ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION					
							BUDGETARY CONTROL UNIT					
							(SUMMARY 1 BCU=7 DU)					
							SALARIES & WAGES					
						30,000	Overtime Compensated*			30,000		
				6,129,955		5,814,260	All Other Salaries & Wages			6,472,636		
0001	1510	R999	006000	6,129,955		5,844,260	NET SALARIES & WAGES TOTAL*			6,502,636		
					167		TOTAL NUMBER OF POSITIONS AUTHORIZED		167			
					96.30		O&M FTE'S		101.24			
					37.55		NON-O&M FTE'S		32.56			
0001	1510	R999	006100	2,376,126		2,337,705	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,991,214		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1510	R999	630100	16,165		14,950	General Office Expense			14,700		
0001	1510	R999	630500	89			Tools & Machinery Parts					
0001	1510	R999	631000	(1,495)			Construction Supplies					
0001	1510	R999	631500				Energy					
0001	1510	R999	632000	2,929		21,100	Other Operating Supplies			21,100		
0001	1510	R999	632500	500			Facility Rental					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1510	R999	633000	297			Vehicle Rental					
0001	1510	R999	633500	11,078		11,600	Non-Vehicle Equipment Rental			11,900		
0001	1510	R999	634000	93,612		83,560	Professional Services			82,725		
0001	1510	R999	634500	1,894,231		2,247,085	Information Technology Services			2,626,224		
0001	1510	R999	635000	385,365		8,500	Property Services			8,500		
0001	1510	R999	635500				Infrastructure Services					
0001	1510	R999	636000				Vehicle Repair Services					
0001	1510	R999	636500	130,461		71,703	Other Operating Services			82,200		
0001	1510	R999	637000				Loans and Grants					
0001	1510	R999	637501	86,562		46,250	Reimburse Other Departments			45,720		
0001	1510	R999	006300	2,619,794		2,504,748	OPERATING EXPENDITURES TOTAL*			2,893,069		
0001	1510	R999	006800	14,149		25,300	EQUIPMENT PURCHASES TOTAL*			25,000		
				1,907,748		2,023,051	SPECIAL FUNDS			2,260,529		
							DEPARTMENT OF ADMINISTRATION					
							BUDGETARY CONTROL UNIT					
				13,047,772		12,735,064	TOTAL (1 BCU=7 DU)			14,672,448		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION -					
							OFFICE OF THE DIRECTOR					
							SALARIES & WAGES					
					1	147,336	Admin. Director (Y)(C)(D)(E)(F)(G)(H)	1OX	1	147,336		
					1		Program Assistant III	5IN	1	49,213		
					1	47,779	Administrative Specialist	2CN	1			
					1	52,391	Graphic Designer II	2BN				
							Creative Design and Brand Specialist	2FX	1	65,418		
					1	58,815	Community Outreach Coordinator (X)	2HX	1	60,579		
					1	51,472	Equal Rights Specialist (A)	2EX	1	53,016		
					1	73,000	Comm. Engage & Achieve Collab. Mgr.(X)	2JX	1	88,037		
					7		Equal Rights Commissioner (Y)		7			
							SMALL BUSINESS DEVELOPMENT PROGRAM					
					1	75,189	Small Business Development Dir.(A)(I)(Y)	1GX	1	77,445		
					2	99,100	Business Analyst-Sr. (A)(Y)	2EX	2	101,109		
					1	64,527	Contract Compliance Officer (Y)	2GX	1	66,463		
					18	669,609	Total Before Adjustments		18	708,616		
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(11,200)	Personnel Cost Adjustment			(11,610)		
							Other					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					18	658,409	Gross Salaries & Wages Total		18	697,006		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(220,430)	Grants and Aids Deduction (B)			(128,120)		
0001	1518	R999	006000	525,320	18	437,979	NET SALARIES & WAGES TOTAL		18	568,886		
					6.00		O&M FTE'S		7.74			
					4.00		NON-O&M FTE'S		2.26			

(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.

(B) Up to $100,000 in CDBG reprogramming funds may be used in 2020 for the Office of African American Affairs.

(C) The Administration Director and the Commissioner of Public Works shall collaborate to present a plan to the Common Council for using existing City and community resources to activate city-owned play spaces and to encourage their use by children.

(D) The Administration Director shall develop and present to the Common

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

Council a City budget public education and participation initiative.

(E) The Director of the Department of Administration will collaborate with the Commissioner of the Department of Neighborhood Services on implementing workshops and training sessions for educating local contractors on deconstruction contracting opportunities and successful procurement strategies with the City.

(F) The Administration Director shall develop and present to the Common Council a plan for implementing a pilot SEED universal basic income program based on the Stockton model.

(G) The Administration Director shall collaborate with representatives of Milwaukee County, Milwaukee Public Schools, and City departments in exploring intergovernmental cost-and service-arrangements for a One Milwaukee Initiative. The Director shall present a report to the Common Council within six months.

(H) The Administration Director and the Commissioner of City Development shall collaborate to identify ten properties that can be allocated for emergency housing across the City by the end of 2020.

(I) The Small Business Development Director shall work with the Commissioner of Public Works to create and execute workshops for contractors on best practices for completing paperwork needed

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							for City contracting opportunities.					
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1518	R999	006100	211,668		175,192	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			261,688		
							OPERATING EXPENDITURES					
0001	1518	R999	630100	361		1,000	General Office Expense			1,000		
0001	1518	R999	630500				Tools & Machinery Parts					
0001	1518	R999	631000				Construction Supplies					
0001	1518	R999	631500				Energy					
0001	1518	R999	632000	1,347		18,000	Other Operating Supplies			18,000		
0001	1518	R999	632500	500			Facility Rental					
0001	1518	R999	633000	297			Vehicle Rental					
0001	1518	R999	633500				Non-Vehicle Equipment Rental					
0001	1518	R999	634000	42,365		10,000	Professional Services			10,000		
0001	1518	R999	634500				Information Technology Services					
0001	1518	R999	635000	370,910			Property Services					
0001	1518	R999	635500				Infrastructure Services					
0001	1518	R999	636000				Vehicle Repair Services					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1518	R999	636500	60,320		33,500	Other Operating Services			33,500		
0001	1518	R999	637000				Loans and Grants					
0001	1518	R999	637501	4,413		2,000	Reimburse Other Departments			2,000		
				480,513		64,500	OPERATING EXPENDITURES TOTAL			64,500		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Office Furniture					
							Subtotal - Replacement Equipment					
0001	1518	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	1518	R171	006300			50,000	Census Complete Count*					
0001	1518	R145	006300	90,401			Small Business Capacity Building*					
0001	1518	R160	006300			100,000	Street Prostitution Partner Patrol (A)*			100,000		
				90,401		150,000	SPECIAL FUNDS TOTAL			100,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(A) The Administration Director shall collaborate with the Police Chief to submit an expenditure plan for approval to the Common Council. The intent of the Common Council is to earmark $100,000 in future CDBG award funding to support this program.					
				1,307,902		827,671	DEPARTMENT OF ADMINISTRATION - OFFICE OF THE DIRECTOR TOTAL			995,074		
							*Appropriation Control Account					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION -					
							BUDGET AND MANAGEMENT DIVISION					
							SALARIES & WAGES					
					1	134,562	Budget & Management Director (Y)	1NX	1	138,599		
					1	109,070	Financial Operations Manager (Y)	1KX	1	109,070		
					2	169,257	Fiscal Planning Specialist-Senior	2KX	2	174,335		
					1	75,126	Capital and Debt Specialist	2LX	1	85,117		
					1	91,548	Budget & Policy Manager (Y)	2LX	1	94,294		
					3	116,925	Budget & Mgmt. Special Asst.	2IX	3	120,432		
					1	47,292	Administrative Specialist	2CN	1	48,710		
					1	63,426	Administrative Specialist-Senior	2EX	1	65,329		
					1	65,608	Community Analytics Analyst	2HX	1	67,577		
					1	77,969	ADA Coordinator (X)	2IX	1	80,308		
					13	950,783	Total Before Adjustments		13	983,771		
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(20,000)	Personnel Cost Adjustment			(18,872)		
							Other					
					13	930,783	Gross Salaries & Wages Total		13	964,899		
							Reimbursable Services Deduction					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(38,985)	Capital Improvements Deduction			(40,154)		
						(37,701)	Grants and Aids Deduction					
0001	1512	R999	006000	961,634	13	854,097	NET SALARIES & WAGES TOTAL		13	924,745		
					11.18		O&M FTE'S		11.50			
					0.82		NON-O&M FTE'S		0.50			
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1512	R999	006100	378,837		341,639	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			425,383		
							OPERATING EXPENDITURES					
0001	1512	R999	630100	4,293		3,950	General Office Expense			4,600		
0001	1512	R999	630500				Tools & Machinery Parts					
0001	1512	R999	631000				Construction Supplies					
0001	1512	R999	631500				Energy					
0001	1512	R999	632000				Other Operating Supplies					
0001	1512	R999	632500				Facility Rental					
0001	1512	R999	633000				Vehicle Rental					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1512	R999	633500	5,623		4,300	Non-Vehicle Equipment Rental			5,600		
0001	1512	R999	634000	31,200		1,900	Professional Services			2,000		
0001	1512	R999	634500				Information Technology Services					
0001	1512	R999	635000	6,400			Property Services					
0001	1512	R999	635500				Infrastructure Services					
0001	1512	R999	636000				Vehicle Repair Services					
0001	1512	R999	636500	16,924		14,700	Other Operating Services			17,100		
0001	1512	R999	637000				Loans and Grants					
0001	1512	R999	637501	3,859		6,450	Reimburse Other Departments			3,920		
				68,299		31,300	OPERATING EXPENDITURES TOTAL			33,220		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1512	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1512	R143	006300	36,926			ADA Compliance - Independent Lic. Architect*					
				36,926			SPECIAL FUNDS TOTAL					
				1,445,696		1,227,036	DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION TOTAL			1,383,348		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION -					
							ENVIRONMENTAL COLLABORATION OFFICE					
							SALARIES & WAGES					
					1	97,057	Environmental Sustainability Dir. (X)(Y)	1IX	1	99,965		
					1	58,462	Environ. Sustainability Prog. Mgr. (X)(Y)	2LX	1	72,952		
					2	125,452	Environ. Sustain. Program Coord. (X)(Y)	2IX	2	113,229		
					4	5,000	Graduate Intern (0.2 FTE)	9PN	3	2,000		
							Management Trainee	2EX	1	37,598		
					8	285,971	Total Before Adjustments		8	325,744		
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(8,000)	Personnel Cost Adjustment			(5,000)		
							Other					
					8	277,971	Gross Salaries & Wages Total		8	320,744		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(63,231)	Grants and Aids Deduction			(64,598)		
0001	1517	R999	006000	249,669	8	214,740	NET SALARIES & WAGES TOTAL		8	256,146		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3.20		O&M FTE'S		3.50			
					1.00		NON-O&M FTE'S		1.45			
							(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1517	R999	006100	104,541		85,896	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			117,827		
							OPERATING EXPENDITURES					
0001	1517	R999	630100	467		1,000	General Office Expense			1,000		
0001	1517	R999	630500				Tools & Machinery Parts					
0001	1517	R999	631000	(1,495)			Construction Supplies					
0001	1517	R999	631500				Energy					
0001	1517	R999	632000	534			Other Operating Supplies					
0001	1517	R999	632500				Facility Rental					
0001	1517	R999	633000				Vehicle Rental					
0001	1517	R999	633500				Non-Vehicle Equipment Rental					
0001	1517	R999	634000	7,622		6,000	Professional Services			6,000		
0001	1517	R999	634500				Information Technology Services					
0001	1517	R999	635000	1,240			Property Services					
0001	1517	R999	635500				Infrastructure Services					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1517	R999	636000				Vehicle Repair Services					
0001	1517	R999	636500	5,088		8,000	Other Operating Services			6,000		
0001	1517	R999	637000				Loans and Grants					
0001	1517	R999	637501	43		2,000	Reimburse Other Departments			2,000		
				13,499		17,000	OPERATING EXPENDITURES TOTAL			15,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
				127			Comptuer Software					
				127			Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1517	R999	006800	127			EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	1517	R147	006300				ME3 Sustainable Manufacturing Program*					
0001	1517	R168	006300	114,437		15,000	Neighborhood Investment Beautification Program*			30,000		
0001	1517	R	006300				Climate Action Planning and Program Fund*			96,000		
				114,437		15,000	SPECIAL FUNDS TOTAL			126,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION -					
				482,273		332,636	ENVIRONMENTAL COLLABORATION OFFICE TOTAL			514,973		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION -					
							COMMUNITY DEVELOPMENT GRANTS					
							ADMINISTRATION DIVISION					
							SALARIES & WAGES					
					1	124,206	Block Grant Director (A)(B)(X)(Y)	1LX	1	127,932		
					1	92,268	Associate Director (A)(X)(Y)	1HX	1	95,036		
					1	69,312	Grant Compliance Manager (A)(X)(Y)	2JX	1	69,312		
					1	82,984	Grant Compliance Manager (E)(X)(Y)	2JX	1	85,474		
					1	63,834	Grant Compliance Manager (Y)	2JX	1	78,007		
					6	369,070	Grant Monitor (A)(X)(Y)	2GX	6	347,054		
					1	62,931	Grant Monitor (X)(Y)	2GX	1	64,819		
					1	49,791	Continuum of Care Specialist (E)(X)(Y)	2EX	1	51,284		
					1	39,943	Administrative Assistant I (A)(X)	6GN	1	41,141		
					1	40,501	Program Assistant I (A)	5EN	1	40,501		
					2	117,568	Business Services Specialist (A)(X)(Y)	2DN	2	121,096		
					17	1,112,408	Total Before Adjustments		17	1,121,656		
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(3,200)	Personnel Cost Adjustment					
							Other					
					17	1,109,208	Gross Salaries & Wages Total		17	1,121,656		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(985,643)	Grants and Aids Deduction			(978,831)		
0001	1511	R999	006000	67,554	17	123,565	NET SALARIES & WAGES TOTAL		17	142,825		
					2.00		O&M FTE'S		2.00			
					15.00		NON-O&M FTE'S		15.00			

(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.

(B) The Block Grant Director shall cooperate with the Health Department to establish a plan for ensuring that appropriate CDBG grant award recipients receive training in alignment with the goals and objectives of the Blueprint for Peace.

(E) To terminate upon expiration of the Continuum of Care Program unless the grant agreement is renewed.

(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1511	R999	006100	2,205		49,426	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			65,700		
							OPERATING EXPENDITURES					
0001	1511	R999	630100				General Office Expense					
0001	1511	R999	630500				Tools & Machinery Parts					
0001	1511	R999	631000				Construction Supplies					
0001	1511	R999	631500				Energy					
0001	1511	R999	632000				Other Operating Supplies					
0001	1511	R999	632500				Facility Rental					
0001	1511	R999	633000				Vehicle Rental					
0001	1511	R999	633500				Non-Vehicle Equipment Rental					
0001	1511	R999	634000				Professional Services					
0001	1511	R999	634500				Information Technology Services					
0001	1511	R999	635000				Property Services					
0001	1511	R999	635500				Infrastructure Services					
0001	1511	R999	636000				Vehicle Repair Services					
0001	1511	R999	636500	30,932			Other Operating Services					
0001	1511	R999	637000				Loans and Grants					
0001	1511	R999	637501				Reimburse Other Departments					
				30,932			OPERATING EXPENDITURES TOTAL					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET			2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
							EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	1510	R150	006300	50,837		48,500	Continuum of Care*			48,500		
0001	1510	R149	006300	23,026		25,000	Milwaukee Fatherhood Initiative*			25,000		
				73,863		73,500	SPECIAL FUNDS TOTAL			73,500		
				174,554		246,491	DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION TOTAL			282,025		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION-					
							PURCHASING DIVISION					
							SALARIES & WAGES					
							ADMINISTRATIVE SERVICES					
					1	117,300	City Purchasing Director (Y)	1LX	1	120,827		
					1	48,868	Administrative Specialist-Senior (Y)	2EX	1	43,805		
					1	45,068	Program Assistant II	5FN	1	43,805		
							PROCUREMENT SERVICES					
							Procurement Administrator (Y)	1CX				
					1	58,462	Procurement Manager (Y)	1EX	1	60,216		
					4	194,680	Purchasing Agent - Senior (Y)	2EX				
					1	52,077	Procurement Specialist (Y)	2FX	5	263,598		
					9	516,455	Total Before Adjustments		9	532,251		
							Salary & Wage Rate Change					
							Overtime Compensated					
						(16,000)	Personnel Cost Adjustment			(10,645)		
							Other					
					9	500,455	Gross Salaries & Wages Total		9	521,606		
							Reimbursable Services Deduction					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Capital Improvements Deduction					
						(199,276)	Grants & Aids Deduction					
0001	1513	R999	006000	475,442	9	301,179	NET SALARIES & WAGES TOTAL		9	521,606		
					5.42		O&M FTE'S		9.00			
					3.58		NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1513	R999	006100	181,173		120,472	ESTIMATED EMPLOYEE FRINGE BENEFITS			239,939		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1513	R999	630100	8,484		5,000	General Office Expense			5,000		
0001	1513	R999	630500				Tools & Machinery Parts					
0001	1513	R999	631000				Construction Supplies					
0001	1513	R999	631500				Energy					
0001	1513	R999	632000				Other Operating Supplies					
0001	1513	R999	632500				Facility Rental					
0001	1513	R999	633000				Vehicle Rental					
0001	1513	R999	633500				Non-Vehicle Equipment Rental					
0001	1513	R999	634000				Professional Services					
0001	1513	R999	634500				Information Technology Services					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1513	R999	635000				Property Services					
0001	1513	R999	635500				Infrastructure Services					
0001	1513	R999	636000				Vehicle Repair Services					
0001	1513	R999	636500	6,519		4,600	Other Operating Services			4,600		
0001	1513	R999	637000				Loans and Grants					
0001	1513	R999	637501	3,143		5,000	Reimburse Other Departments			5,000		
0001	1513	R999	006300	18,146		14,600	OPERATING EXPENDITURES TOTAL			14,600		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1513	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION-					
				674,761		436,251	PURCHASING DIVISION TOTAL			776,145		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION -					
							INTERGOVERNMENTAL RELATIONS DIVISION					
							SALARIES & WAGES					
					1	109,593	Legislative Liaison Director (Y)	1NX	1	112,881		
					2	170,457	Intergovernmental Policy Manager (Y)	2MX	2	168,639		
					1	57,144	Administrative Services Coordinator	5JN	1	58,858		
					4	337,194	Total Before Adjustments		4	340,378		
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(4,000)	Personnel Cost Adjustment					
							Other					
					4	333,194	Gross Salaries & Wages Total		4	340,378		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1514	R999	006000	352,295	4	333,194	NET SALARIES & WAGES TOTAL		4	340,378		
					4.00		O&M FTE'S		4.00			
							NON-O&M FTE'S					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1514	R999	006100	143,194		133,278	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			156,574		
							OPERATING EXPENDITURES					
0001	1514	R999	630100	1,323		2,000	General Office Expense			1,100		
0001	1514	R999	630500	89			Tools & Machinery Parts					
0001	1514	R999	631000				Construction Supplies					
0001	1514	R999	631500				Energy					
0001	1514	R999	632000				Other Operating Supplies					
0001	1514	R999	632500				Facility Rental					
0001	1514	R999	633000				Vehicle Rental					
0001	1514	R999	633500	891		2,000	Non-Vehicle Equipment Rental			1,000		
0001	1514	R999	634000	2,425		3,660	Professional Services			2,725		
0001	1514	R999	634500				Information Technology Services					
0001	1514	R999	635000				Property Services					
0001	1514	R999	635500				Infrastructure Services					
0001	1514	R999	636000				Vehicle Repair Services					
0001	1514	R999	636500	8,924		2,000	Other Operating Services			8,000		
0001	1514	R999	637000				Loans and Grants					
0001	1514	R999	637501	2,268		300	Reimburse Other Departments			2,300		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1514	R999	006300	15,920		9,960	OPERATING EXPENDITURES TOTAL			15,125		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
						300	Replacement Equipment					
						300	Subtotal - Replacement Equipment					
0001	1514	R999	006800			300	EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
				511,409		476,732	DEPARTMENT OF ADMINISTRATION - INTERGOV. RELATIONS DIVISION TOTAL			512,077		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION-INFORMATION					
							AND TECHNOLOGY MANAGEMENT DIVISION					
							SALARIES & WAGES					
							POLICY AND ADMINISTRATION SECTION					
					1	129,823	Chief Information Officer (B)(Y)	1NX	1	118,694		
					1	82,939	Policy and Administration Manager (Y)	2LX	1	85,427		
					1	63,255	Administrative Specialist - Senior	2EX	1	65,152		
					1	42,700	Administrative Assistant II	6HN	1	42,700		
					1	77,168	Security and Audit Compliance Analyst	2IX	1	77,168		
							NETWORK AND TELECOMMUNICATIONS SECTION					
					1	104,761	Telecommunications Manager (Y)	1IX	1	104,761		
					1	96,638	Telecommunications Engineer	2KX	1	99,536		
					1	78,777	Telecommunications Analyst-Proj. Leader	2LX	1	79,564		
					2	148,494	Communications Facilities Coordinator	3SN	2	152,948		
					2	139,396	Telecommunications Analyst - Sr.	2IX	2	143,577		
							APPLICATIONS AND DEVELOPMENT SECTION					
					1	96,914	Systems Integration Manager (Y)	1IX	1	99,821		
					3	215,109	Systems Analyst - Sr.	2IX	3	221,562		
					1	69,090	IT Project Manager	1HX	1	70,827		
					1	55,375	IT Project Coordinator	2GX	2	115,237		
					3	184,284	Programmer Analyst	2GN	3	184,284		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	48,670	Business Analyst - Senior	2EX	1	50,130		
					1	51,338	Programmer II	3NN	1	52,878		
					1	51,469	Program Manager	2GX				
					1	73,232	Internet Services Coordinator	2GX	1	75,429		
					1	42,907	Internet Analyst - Sr.	5FN	1	44,194		
							GIS Developer - Project Leader	1HX				
					1	60,741	GIS Developer - Sr.	2IX	1	60,741		
					2	77,016	Geographic Info. Tech. II	3FN	2	79,327		
					2	116,628	GIS Analyst (A)	2GN				
							GIS Analyst	2GN	2	119,858		
							INFORMATION SERVICES SECTION					
					1	79,967	Information Services Manager (Y)	1IX	1	93,291		
					1	83,193	IT Support Services Supervisor	2KX	1	85,688		
					2	153,613	IT Support Specialist - Lead	2HN	3	221,392		
					1	72,952	Systems Analyst/Project Leader	2LX				
					6	380,755	IT Support Specialist - Senior	2GN	6	390,578		
					6	311,939	IT Support Specialist	2EN	6	318,684		
					3	125,664	IT Support Associate	5GN	3	130,294		
					2	166,881	Network Administrator	2IX	2	171,887		
					1	103,022	Data Base Administrator	1HX	1	106,112		
					1	56,940	Data Base Associate	2GX	1	56,940		
							ENTERPRISE SYSTEMS SECTION					
							Enterprise Systems Manager (Y)	1IX				

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	70,827	IT Project Manager (Y)	1HX	1	87,540		
					2	161,826	Systems Analyst/Project Leader	2LX	2	166,680		
					1	62,687	Programmer Analyst	2GN	1	62,687		
					1	62,672	Systems Analyst - Sr.	2IX	1	64,551		
					1	39,522	Information Technology Specialist	3G	1	40,516		
							UNIFIED CALL CENTER					
					1	66,827	UCC Operations Manager	1FX	1	68,831		
					2	103,506	Call Center Supervisor	1AX	2	104,301		
							UCC Customer Service Rep. IV	6JN				
					2	80,846	UCC Customer Service Rep. IV (D)	6JN	2	85,133		
					11	422,292	UCC Customer Service Rep. III (E)	6HN	11	429,489		
							AUXILIARY PERSONNEL					
							Systems Analyst - Sr.	2IX				
					21		UCC Customer Service Representative III	6HN	21			
					98	4,712,655	Total Before Adjustments		98	4,828,409		
							Salary & Wage Rate Change					
						30,000	Overtime Compensated			30,000		
						(215,000)	Personnel Cost Adjustment			(120,710)		
							Other					
					98	4,527,655	Gross Salaries & Wages Total		98	4,737,699		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(756,899)	Reimbursable Services Deduction			(756,899)		
						(171,350)	Capital Improvements Deduction			(212,850)		
						(19,900)	Grants & Aids Deduction			(19,900)		
0001	1515	R999	006000	3,498,041	98	3,579,506	NET SALARIES & WAGES TOTAL		98	3,748,050		
					64.50		O&M FTE'S		63.50			
					13.15		NON-O&M FTE'S		13.35			

(A) To expire 12/31/20 unless the Milwaukee County Automated Mapping and Land Information Systems Agreement is extended. Position is authorized only as reflected in the agreement as approved by the Steering Committee of MCAMLIS.

(B) The Chief Information Officer shall establish a management training protocol in relation to new software platforms for affected City departments.

(D) Positions 100% reimbursed by Transportation Fund.

(E) Four positions designated as bilingual.

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1515	R999	006100	1,354,508		1,431,802	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,724,103		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1515	R999	630100	1,237		2,000	General Office Expense			2,000		
0001	1515	R999	630500				Tools & Machinery Parts					
0001	1515	R999	631000				Construction Supplies					
0001	1515	R999	631500				Energy					
0001	1515	R999	632000	1,048		3,100	Other Operating Supplies			3,100		
0001	1515	R999	632500				Facility Rental					
0001	1515	R999	633000				Vehicle Rental					
0001	1515	R999	633500	4,564		5,300	Non-Vehicle Equipment Rental			5,300		
0001	1515	R999	634000	10,000		62,000	Professional Services			62,000		
0001	1515	R999	634500	1,894,231		2,247,085	Information Technology Services			2,626,224		
0001	1515	R999	635000	6,815		8,500	Property Services			8,500		
0001	1515	R999	635500				Infrastructure Services					
0001	1515	R999	636000				Vehicle Repair Services					
0001	1515	R999	636500	1,754		8,903	Other Operating Services			13,000		
0001	1515	R999	637000				Loans and Grants					
0001	1515	R999	637501	72,836		30,500	Reimburse Other Departments			30,500		
0001	1515	R999	006300	1,992,485		2,367,388	OPERATING EXPENDITURES TOTAL			2,750,624		
							EQUIPMENT PURCHASES					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
				14,022		25,000	Computer Equipment			25,000		
				14,022		25,000	Subtotal - Additional Equipment			25,000		
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1515	R999	006800	14,022		25,000	EQUIPMENT PURCHASES TOTAL			25,000		
							SPECIAL FUNDS					
0001	1510	R158	006300	1,478,978		1,629,551	Enterprise Resource Management*			1,711,029		
0001	1510	R148	006800	113,143		155,000	Computer Maintenance/Upgrade*			250,000		
				1,592,121		1,784,551	SPECIAL FUNDS TOTAL			1,961,029		
							DEPARTMENT OF ADMINISTRATION					
							INFORMATION AND TECHNOLOGY					
				8,451,177		9,188,247	MANAGEMENT DIVISION TOTAL			10,208,806		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ASSESSOR'S OFFICE					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					1	131,696	Commissioner of Assessments (B)(Y)	1OX	1	135,928		
							SYSTEMS AND ADMINISTRATION DIVISION					
					1	92,988	Business Systems Manager	1HX	1	95,778		
					1	51,314	Administrative Services Supervisor	1BX	1	52,854		
					1	41,863	Accounting Assistant II	6HN	1	38,580		
					1	45,128	Property Assessment Technician	3IN	1	46,482		
					1	43,390	Program Assistant II	5FN	1	44,691		
					7	214,294	Office Assistant III	6FN	7	258,523		
					1	87,270	Business Systems Administrator	2JX	1	90,000		
					3	18,093	College Intern	9IN	2	18,817		
							ASSESSMENT DIVISION					
					1	117,471	Chief Assessor (X)(Y)	1LX	1	120,995		
							REAL PROPERTY					
					3	270,171	Assessment Division Manager (X)(Y)	1GX	2	184,575		
					26	1560517	Senior Property Appraiser (A)	2HN	26	1617234		
					1	99,242	Assessment Operations Director (Y)	1JX	1	101,738		
					1	95,000	Assessment Appeals Director	1JX	1	98,674		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							AUXILIARY POSITIONS					
					1		Senior Property Appraiser	2HN	1			
							BOARD OF REVIEW					
					9	46,201	Member, Board of Review (Y)	BC1	9	59,401		
					59	2,914,638	Total Before Adjustments		57	2,964,270		
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(113,000)	Personnel Cost Adjustment					
							Other					
					59	2,801,638	Gross Salaries & Wages Total		57	2,964,270		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	2300	R999	006000		59	2,801,638	NET SALARIES & WAGES TOTAL*		57	2,964,270		
					48.00		O&M FTE'S		47.00			
							NON-O&M FTE'S					

(A) Up to 10 positions may be designated by the Commissioner of

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Assessments as a Project Leader or Lead Property Appraiser.					
							(B) The Commissioner of Assessments shall implement a program to contact tenants of commercial tax exempt buildings regarding interest in participating in the City's Fair Share PILOT program.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	2300	R999	006100			1,120,655	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			1,363,564		
							OPERATING EXPENDITURES					
0001	2300	R999	630100			121,482	General Office Expense			121,482		
0001	2300	R999	630500				Tools & Machinery Parts					
0001	2300	R999	631000				Construction Supplies					
0001	2300	R999	631500				Energy					
0001	2300	R999	632000				Other Operating Supplies					
0001	2300	R999	632500				Facility Rental					
0001	2300	R999	633000			9,000	Vehicle Rental			9,000		
0001	2300	R999	633500			6,000	Non-Vehicle Equipment Rental			6,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2300	R999	634000			145,855	Professional Services			145,855		
0001	2300	R999	634500				Information Technology Services					
0001	2300	R999	635000				Property Services					
0001	2300	R999	635500			5,000	Infrastructure Services			5,000		
0001	2300	R999	636000				Vehicle Repair Services					
0001	2300	R999	636500				Other Operating Services					
0001	2300	R999	637000				Loans and Grants					
0001	2300	R999	637501			22,000	Reimburse Other Departments			22,000		
0001	2300	R999	006300			309,337	OPERATING EXPENDITURES TOTAL*			309,337		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	2300	R999	006800				EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
0001	2300	R239	006300			70,000	State Manufacturing Assessment Payment*			70000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						70,000	SPECIAL FUNDS TOTAL			70,000		
							ASSESSOR'S OFFICE BUDGETARY					
						4,301,630	CONTROL UNIT TOTAL (1BCU=1DU)			4,707,171		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CITY ATTORNEY					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					1	147,336	City Attorney (Y)	EOE	1	147,336		
							Chief of Staff	1MX	1	100,343		
					4	561,237	Deputy City Attorney (A)(Y)	1OX	4	535,907		
					1	63,825	Business Finance Officer	2HX	1	70,341		
					1	54,865	Personnel Officer	1DX	1	56,511		
							LEGAL DIVISION					
					36	3,270,948	Asst. City Attorney V (A)(Y)	2QX	36	3,420,608		
					3	159,348	Paralegal	5JN	3	161,441		
							ADMINISTRATIVE DIVISION					
							Parking Citation Review Manager	2GX				
					2	124,516	Administrative Specialist-Senior	2EX	2	110,505		
					2	120,906	Investigator/Adjuster (Y)	2EN	2	124,532		
					2	91,722	Legal Office Assistant - Lead	6NN	2	94,256		
					1	56,737	IT Support Specialist-Senior	2GN	1	58,439		
					1	44,787	Legal Office Assistant - Senior	6LN	1	45,913		
					4	162,758	Legal Office Assistant	6JN	4	169,921		
					1	47,995	Program Assistant I	5EN	1	49,435		
							Office Assistant IV	6HN				
					1	39,904	Office Assistant III	6FN	1	41,101		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	37,323	Office Assistant II	6EN	1	38,443		
							DOCKET UNIT					
					1	45,013	Docketing Specialist	6NN	1	46,363		
					1	55,032	Docketing Specialist-Senior	6ON	1	56,683		
							AUXILIARY PERSONNEL					
					1		Paralegal	5JN	1			
					64	5,084,252	Total Before Adjustments		65	5,328,078		
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(175,850)	Personnel Cost Adjustment			(175,850)		
							Other					
					64	4,908,402	Gross Salaries & Wages Total		65	5,152,228		
						(210,526)	Reimbursable Services Deduction			(626,245)		
							Capital Improvements Deduction					
						(151,000)	Grant & Aids Deduction					
0001	1490	R999	006000		64	4,546,876	NET SALARIES & WAGES TOTAL*		65	4,525,983		
					58.50		O&M FTE'S		57.80			

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2.50		NON-O&M FTE'S		4.20			
							(A) One Position of Assistant City Attorney to be vacant for each of up to two filled Deputy City Attorney positions.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1490	R999	006100			2,046,094	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,081,952		
							OPERATING EXPENDITURES					
0001	1490	R999	630100			36,300	General Office Expense			35,727		
0001	1490	R999	630500				Tools & Machinery Parts					
0001	1490	R999	631000				Construction Supplies					
0001	1490	R999	631500				Energy					
0001	1490	R999	632000				Other Operating Supplies					
0001	1490	R999	632500				Facility Rental					
0001	1490	R999	633000			500	Vehicle Rental			500		
0001	1490	R999	633500			17,500	Non-Vehicle Equipment Rental			17,500		
0001	1490	R999	634000			205,000	Professional Services			205,000		
0001	1490	R999	634500			35,000	Information Technology Services			35,000		
0001	1490	R999	635000			1,200	Property Services			1,200		
0001	1490	R999	635500				Infrastructure Services					
0001	1490	R999	636000				Vehicle Repair Services					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1490	R999	636500			14,427	Other Operating Services			15,000		
0001	1490	R999	637000				Loans and Grants					
0001	1490	R999	637501			32,000	Reimburse Other Departments			32,000		
0001	1490	R999	006300			341,927	OPERATING EXPENDITURES TOTAL*			341,927		
							EQUIPMENT PURCHASES					
							Additional Equipment					
						20,000	Books, Law, Lot			20,000		
						20,000	Subtotal - Additional Equipment			20,000		
							Replacement Equipment					
						5,000	Office Furniture			5,000		
						5,000	Electronic Equipment			5,000		
						1,000	Computer Peripherals			1,000		
						5,000	Computer Software			5,000		
						16,000	Subtotal - Replacement Equipment			16,000		
0001	1490	R999	006800			36,000	EQUIPMENT PURCHASES TOTAL*			36,000		
							SPECIAL FUNDS					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS TOTAL					
							CITY ATTORNEY BUDGETARY CONTROL					
						6,970,897	UNIT TOTAL (1BCU=1DU)			6,985,862		
							*Appropriation Control Account					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT					
							BUDGETARY CONTROL UNIT					
							(SUMMARY 1BCU=2DU)					
							SALARIES & WAGES					
							Overtime Compensated*					
				3,206,713		3,207,092	All Other Salaries & Wages			3,275,174		
0001	1910	R999	006000	3,206,713		3,207,092	NET SALARIES & WAGES TOTAL*			3,275,174		
					121		TOTAL NUMBER OF POSITIONS AUTHORIZED		114			
					50.50		O&M FTE'S		50.40			
					41.25		NON-O&M FTE'S		41.35			
0001	1910	R999	006100	1,282,685		1,282,837	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,506,580		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1910	R999	630100	17,851		31,000	General Office Expense			30,000		
0001	1910	R999	630500				Tools & Machinery Parts					
0001	1910	R999	631000				Construction Supplies					
0001	1910	R999	631500				Energy					
0001	1910	R999	632000	7,256		2,000	Other Operating Supplies			2,500		
0001	1910	R999	632500	150			Facility Rental					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1910	R999	633000	3,823		6,000	Vehicle Rental			6,000		
0001	1910	R999	633500	18,942		28,000	Non-Vehicle Equipment Rental			28,000		
0001	1910	R999	634000	34,248		22,000	Professional Services			22,000		
0001	1910	R999	634500				Information Technology Services					
0001	1910	R999	635000			12,500	Property Services			12,500		
0001	1910	R999	635500				Infrastructure Services					
0001	1910	R999	636000				Vehicle Repair Services					
0001	1910	R999	636500	10,534		9,742	Other Operating Services			10,000		
0001	1910	R999	637000	(6,460)			Loans and Grants					
0001	1910	R999	637501	49,338		43,000	Reimburse Other Departments			43,000		
0001	1910	R999	006300	135,682		154,242	OPERATING EXPENDITURES TOTAL*			154,000		
0001	1910	R999	006800				EQUIPMENT PURCHASES TOTAL*					
				152,185		172,000	SPECIAL FUNDS TOTAL			150,000		
				4,777,265		4,816,171	DEPARTMENT OF CITY DEVELOPMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			5,085,754		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT-					
							GENERAL MANAGEMENT & POLICY					
							DEVELOPMENT DECISION UNIT					
							SALARIES & WAGES					
							OFFICE OF THE COMMISSIONER					
					7		Member Redevelopment Authority	SP				
							Commissioner-City Development (B)(C)					
					1	147,336	(D)(E)(F)(G)(H)(X)(Y)	1OX	1	147,336		
					1	140,657	Deputy Commissioner-City Develop.(Y)	1NX	1	131,801		
					1	105,669	Development Projects Manager (Y)	1IX	1	108,839		
					1	87,863	Economic Dev. Specialist-Lead (Y)	2JX	1	90,499		
					1	56,843	Economic Development Specialist (X)(Y)	2GX	1	66,182		
					1	87,270	Marketing and Comm. Officer (Y)	2JX	1	89,889		
					1	67,616	Administrative Services Supervisor	1BX	1	69,644		
					1	58,538	Administrative Services Coordinator	5JN	1	60,294		
					1	47,161	Administrative Services Assistant	6KN	1	41,716		
					1	87,458	Neighborhoods Bus. Dev. Mgr. (X)(Y)	1IX	1	90,081		
					1	52,942	Events & Outreach Coordinator	2FX	1	54,530		
					1		Graduate Intern	9PN	1			
					2		College Intern	9IN	2			
							COMMERCIAL CORRIDOR DEVELOPMENT					
					1	63,002	Commercial Corridor Manager (X)(Y)	1EX	1	64,892		
					4	218,373	Economic Development Specialist (X)(Y)	2GX	4	224,664		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Graduate Intern (0.5 FTE)	9PN				
					1		College Intern (0.5 FTE)	9IN	1			
							REAL ESTATE & DEVELOPMENT					
					1	65,570	In Rem Property Disposition Manager (Y)	1FX	1	72,265		
							Comm. Prop. Disposition Manager	1EX	1	82,518		
					2	146,048	Real Estate Specialist (X)(Y)	2GX	2	138,883		
					2	105,845	Real Estate Coordinator II (X)(Y)	2DN	1	42,539		
					1	47,825	Property Manager (X)(Y)	2DN	1	48,303		
					2	86,796	Program Assistant II (X)	5FN	2	89,400		
					2	74,621	Office Assistant III	6FN	2	80,659		
					1	51,660	Data Base Specialist	5GN	1	53,210		
					1	74,873	Program Manager (X)(Y)	2GX	1	77,119		
					1	37,830	Office Assistant IV	6HN	1	43,119		
					1	93,349	Real Estate Development Serv. Mgr. (Y)	1HX	1	96,150		
					1	40,501	Program Assistant I	5EN	1	41,716		
					1	48,670	Community Outreach Liaison (X)(Y)	2EX	1	48,670		
					1	48,387	Real Estate Coordinator II (A)(Y)	2DN	1	49,839		
					1	127,962	Asst. Director-Redevelopment Auth. (Y)	1LX	1	131,801		
							~~Development Projects Coordinator~~	~~2LX~~				
					1	72,598	Real Estate Specialist (Y)	2GX	1	74,776		
					2	108,639	Environmental Project Coordinator-Sr.	2GX	2	111,897		
					1	14,851	Graduate Intern	9PN	1	15,299		
							HOUSING DEVELOPMENT					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	77,520	Housing Programs Manager (X)(Y)	1FX	1	79,845		
					1	109,790	Redevelopment & Special Proj. Mgr. (Y)	1IX	1	113,084		
					1	50,620	Community Outreach Liaison (Y)	2EX	1	52,139		
					5	329,654	Housing Rehab Specialist (X)(Y)	2EN	5	339,542		
					4	182,176	Housing Programs Specialist (Y)	2DN	4	179,466		
					1	44,447	Program Assistant I (Y)	5EN	1	45,780		
							Office Assistant II	6FN				
					1	35,411	Office Assistant III	6FN	1	36,474		
					1	68,803	Housing Rehab Manager (X)(Y)	1DX	1	70,867		
							PLANNING SECTION					
					7	18,000	Member City Plan Commission (Y)	BC1	7	21,000		
					1	99,485	City Planning Manager (Y)	1IX	1	102,470		
							~~Administrative Assistant II~~	~~6HN~~				
					1	84,119	Long Range Planning Manager (Y)	2KX	1	86,643		
					2	162,840	Principal Planner (Y)	2JX	2	167,727		
					1	61,975	Senior Planner - Architectural Design	2HX	1	63,834		
					3	184,937	Senior Planner	2HX	3	190,202		
					1	51,358	Associate Planner	2EX	1	52,899		
					1	87,270	Strategic Development Manager (Y)	2JX	1	89,889		
					4	59,404	Graduate Intern	9PN	4	61,192		
							FINANCE & ADMINISTRATION					
					1	100,952	Finance & Administration Manager (Y)	1IX	1	103,980		
					1	71,863	Budget & Mgmt. Reporting Manager (Y)	1HX	1	74,019		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	64,805	Accounting Mgr.-City Development (Y)	1GX	1	66,435		
							Lead Accountant - RACM	2IX				
							Lead Accountant - Senior	2IX				
					2	123,571	DCD Accountant Lead	2IX	2	123,400		
					1	58,462	Grant Budget Specialist	2IX	1	60,216		
					2	100,582	Accountant II	2DN	2	101,866		
					2	104,646	Accountant I	2CN	2	104,335		
					1	43,066	Accounting Assistant II	6HN	1	43,496		
					1	65,597	Program Assistant II	5FN	1	44,966		
					1	46,724	Program Assistant I	5EN	1	46,363		
					1	74,017	Procurement & Compliance Manager (Y)	1EX	1	76,237		
							Purchasing Agent - Senior (Y)	2EX				
					1	48,670	Purchasing Agent - Senior (Y)	2FX	1	52,077		
					1	65,330	Human Resources Officer	1FX	1	67,290		
							~~Personnel Payroll Assistant III~~	~~5EN~~				
					101	5,142,847	Total Before Adjustments		94	5,256,263		
							Salary & Wage Rate Change					
							Overtime Compensated					
						(67,374)	Personnel Cost Adjustment			(66,840)		
							Other					
				5,099,324	101	5,075,473	Gross Salaries & Wages Total		94	5,189,423		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				(935,144)		(874,597)	Reimbursable Services Deduction			(882,070)		
				(379,969)		(412,908)	Capital Improvements Deduction			(438,085)		
				(599,863)		(580,876)	Grants & Aids Deduction			(594,094)		
0001	1911	R999	006000	3,184,348	101	3,207,092	NET SALARIES & WAGES TOTAL		94	3,275,174		
					50.50		O&M FTE'S		50.40			
					28.25		NON-O&M FTE'S		28.35			

(A) Position authorized with Accelerated In Rem Program.

(B) The Mayor's Office and the Department of City Development shall report to the Common Council a plan for leveraging corporate contact opportunities during the Democratic National Convention.

(C) The Commissioner of Department of City Development shall present a plan to the Common Council for improving the participation in and successful outcomes of the Youth Earn and Learn program.

(D) Commissioner of the Department of City Development shall present recommendations to the Common Council on implementing alternative housing models for development that lead to permanent affordability and community ownership.

(E) The Commissioner of the Department of City Development and the

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Administration Director of DOA shall collaborate to identify ten properties that can be allocated for emergency housing across the City by end of 2020.					
							(F) The Commissioner of City Development shall implement a plan to prevent landlords with a history of eviction abuse from purchasing City-owned properties.					
							(G) The Commissioner of Department of City Development shall present a plan to the Common Council to require developers to be responsible for monitoring and maintenance of City-owned properties held off the market for potential development at the developer's request.					
							(H) The Commissioner of City Development and the Commissioner of Public Works shall establish a plan for minimizing the disruption to local businesses during street construction.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1911	R999	006100	1,273,739		1,282,837	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,506,580		
							(Involves Revenue Offset-No Transfers from this Account)					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0001	1911	R999	630100	17,851		31,000	General Office Expense			30,000		
0001	1911	R999	630500				Tools & Machinery Parts					
0001	1911	R999	631000				Construction Supplies					
0001	1911	R999	631500				Energy					
0001	1911	R999	632000	7,256		2,000	Other Operating Supplies			2,500		
0001	1911	R999	632500	150			Facility Rental					
0001	1911	R999	633000	3,823		6,000	Vehicle Rental			6,000		
0001	1911	R999	633500	18,942		28,000	Non-Vehicle Equipment Rental			28,000		
0001	1911	R999	634000	34,248		22,000	Professional Services			22,000		
0001	1911	R999	634500				Information Technology Services					
0001	1911	R999	635000			12,500	Property Services			12,500		
0001	1911	R999	635500				Infrastructure Services					
0001	1911	R999	636000				Vehicle Repair Services					
0001	1911	R999	636500	10,534		9,742	Other Operating Services			10,000		
0001	1911	R999	637000	(6,460)			Loans and Grants					
0001	1911	R999	637501	49,338		43,000	Reimburse Other Departments			43,000		
0001	1911	R999	006300	135,682		154,242	OPERATING EXPENDITURES TOTAL			154,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1911	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	1911	R194	006300	47,190		35,000	Economic Development Marketing*			35,000		
0001	1911	R200	006300	20,000		15,000	Milwaukee 7 Contribution*			15,000		
0001	1911	R190	006300	84,995		50,000	Healthy Neighborhoods*			100,000		
0001	1911	R201	006300				Healthy Food Establishment Fund*					
0001	1911	R401	006300			72,000	Earn and Learn Supplementation*					
				152,185		172,000	SPECIAL FUNDS TOTAL			150,000		
							DEPARTMENT OF CITY DEVELOPMENT- GENERAL MANAGEMENT & POLICY					
				4,745,954		4,816,171	DEVELOPMENT DECISION UNIT TOTAL			5,085,754		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT-					
							PUBLIC HOUSING PROGRAMS DECISION UNIT					
							SALARIES & WAGES					
							FAMILY HOUSING UNIT					
					7		Member, Housing Authority	SP	7			
							Building Maintenance Mechanic II (X)	7CN				
					3	134,783	Facilities Maintenance Mechanic(X)	7HN	3	141,880		
							ELDERLY & DISABLED HOUSING					
							Building Maintenance Mechanic II (X)	7CN				
					4	173,985	Office Assistant IV	6HN	4	179,204		
					1	46,967	Facilities Maintenance Mechanic(X)	7HN	1	45,322		
							FIELD SUPPORT SERVICES					
							Heating & Ventilating Mechanic II	7DN				
					2	92,260	HVAC Maintenance Technician	7NN	2	94,621		
							LEASE & CONTRACT-SECTION 8					
					1	59,986	Rent Assistance Inspector (B)(X)(Y)	2CN	1	61,786		
							CERTIFICATION-SECTION 8					
					2	116,648	Rent Assistance Specialist III (B)(Y)	2DN	2	120,148		
					20	624,629	Total Before Adjustments		20	642,961		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Change					
							Overtime Compensated					
							Personnel Cost Adjustment					
							Other					
				631,134	20	624,629	Gross Salaries & Wages Total		20	642,961		
				(608,769)		(624,629)	Reimbursable Services Deduction			(642,961)		
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1912	R999	006000	22,365			NET SALARIES & WAGES TOTAL					
							O&M FTE'S					
					13.00		NON-O&M FTE'S		13.00			

(B) Housing Assistance Payments Program Positions Authorized Concurrently with Section 8 Funding.

(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1912	R999	006100	8,946			ESTIMATED EMPLOYEE FRINGE BENEFITS					
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1912	R999	630100				General Office Expense					
0001	1912	R999	630500				Tools & Machinery Parts					
0001	1912	R999	631000				Construction Supplies					
0001	1912	R999	631500				Energy					
0001	1912	R999	632000				Other Operating Supplies					
0001	1912	R999	632500				Facility Rental					
0001	1912	R999	633000				Vehicle Rental					
0001	1912	R999	633500				Non-Vehicle Equipment Rental					
0001	1912	R999	634000				Professional Services					
0001	1912	R999	634500				Information Technology Services					
0001	1912	R999	635000				Property Services					
0001	1912	R999	635500				Infrastructure Services					
0001	1912	R999	636000				Vehicle Repair Services					
0001	1912	R999	636500				Other Operating Services					
0001	1912	R999	637000				Loans and Grants					
0001	1912	R999	637501				Reimburse Other Departments					
0001	1912	R999	006300				OPERATING EXPENDITURES TOTAL					
							EQUIPMENT PURCHASES					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1912	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DEPARTMENT OF CITY DEVELOPMENT-					
							PUBLIC HOUSING PROGRAMS					
				31,311			DECISION UNIT TOTAL					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CITY TREASURER					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
							EXECUTIVE OFFICE					
					1	114,040	City Treasurer (Y)	EOE	1	114,040		
					1	127,962	Deputy City Treasurer (Y)	1LX	1	131,801		
					1	54,669	Program Assistant III (Y)	5IN	1	56,310		
					20	84,935	Temp. Customer Service Rep. I	9ON	20	80,713		
							ADMINISTRATION					
					1	93,341	Investments & Financial Services Dir. (Y)	1KX	1	94,274		
					1	71,626	Tax Billing & Collection Manager (Y)	1HX	1	73,775		
					1	64,951	Business Systems Coordinator	2IX	1	70,449		
					1	54,530	IT Support Specialist	2EN	1	56,165		
							CUSTOMER SERVICES DIVISION					
					1	62,980	Customer Services Manager (Y)	1DX	1	64,869		
					2	108,311	Customer Service Specialist (Y)	1BX	2	111,560		
					1	38,826	Customer Service Rep. III - Bilingual (Y)	6HN	1	39,991		
					5	194,380	Customer Service Representative III (Y)	6HN	5	200,741		
							TAX ENFORCEMENT DIVISION					
					1	58,462	Tax Collection and Enforc. Coord. (Y)	1EX	1	60,216		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	140,494	Tax Enforcement Specialist (Y)	6NN	3	144,708		
					1	42,538	Program Assistant II	5FN	1	43,815		
					1	21,269	Program Assistant II (0.5 FTE)	5FN	1	21,907		
							INVESTMENTS & FINANCIAL SERVICES DIVISION					
					1	69,916	Investments & Financial Serv. Coord.(Y)	2IX	1	72,013		
					1	63,879	Investments & Financial Serv. Spec. (Y)	2GX	1	65,795		
					1	40,501	Accounting Assistant III (Y)	5EN	1	41,716		
					1	18,915	Accounting Assistant I (0.5 FTE)	6GN	1	19,483		
							REVENUE COLLECTION DIVISION					
					1	57,498	Revenue Collection Manager (Y)	1DX	1	59,223		
					1	47,306	Revenue Collection Specialist (Y)	5IN	1	47,779		
					1	38,587	Teller - Bilingual (Y)	6HN	1	39,744		
					1	37,830	Teller (Y)	6HN	1	38,965		
				1,632,450	50	1,707,746	Total Before Adjustments		50	1,750,052		
							Salary & Wage Rate Changes					
				4,647		4,000	Overtime Compensated*			4,638		
						(34,155)	Personnel Cost Adjustment			(35,000)		
							Other					
				1,637,097	50	1,677,591	Gross Salaries & Wages Total		50	1,719,690		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	2210	R999	006000	1,637,097	50	1,677,591	NET SALARIES & WAGES TOTAL*		50	1,719,690		
					31.52		O&M FTE'S		30.85			
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	2210	R999	006100	639,022		671,036	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers From This Account)			791,057		
							OPERATING EXPENDITURES					
0001	2210	R999	630100	317,521		360,000	General Office Expense			344,995		
0001	2210	R999	630500				Tools & Machinery Parts					
0001	2210	R999	631000				Construction Supplies					
0001	2210	R999	631500				Energy					
0001	2210	R999	632000	6,064		7,000	Other Operating Supplies			6,525		
0001	2210	R999	632500				Facility Rental					
0001	2210	R999	633000				Vehicle Rental					
0001	2210	R999	633500	1,351		2,400	Non-Vehicle Equipment Rental			2,400		
0001	2210	R999	634000	5,395		4,800	Professional Services			4,355		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2210	R999	634500	32,664			Information Technology Services					
0001	2210	R999	635000	542		1,700	Property Services			1,700		
0001	2210	R999	635500				Infrastructure Services					
0001	2210	R999	636000				Vehicle Repair Services					
0001	2210	R999	636500	200,433		344,568	Other Operating Services			292,110		
0001	2210	R999	637000				Loans and Grants					
0001	2210	R999	637501	13,940		14,500	Reimburse Other Departments			13,945		
0001	2210	R999	006300	577,910		734,968	OPERATING EXPENDITURES TOTAL*			666,030		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
0001	2210	R999	006800				Chair, junior executive, swivel, with side arm rests		7	2,345		
							Subtotal - Replacement Equipment		7	2,345		
							Other Previous Experience					
0001	2210	R999	006800				EQUIPMENT PURCHASES TOTAL*		7	2,345		
							SPECIAL FUNDS					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2210	R222	006800	5,444		16,000	Information Systems*			22,200		
0001	2210	R223	006300	14,258		17,000	Property Tax Collection Forms*			16,575		
0001	2210	R226	006300	619,364		701,000	Information Technology Services*			703,095		
				639,066		734,000	SPECIAL FUNDS TOTAL			741,870		
				3,493,095		3,817,595	CITY TREASURER BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			3,920,992		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							COMMON COUNCIL-CITY CLERK					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					15	1,107,861	Alderman (X)(Y)	EO	15	1,107,861		
					1	98,392	City Clerk (Y)(C)	1LX	1	101,344		
					1	98,885	Deputy City Clerk (Y)	1JX	1	88,303		
							CENTRAL ADMINISTRATION DIVISION					
					1	70,153	Inspector General	2IX	1	77,200		
					1	47,457	Intergovernmental Policy Manager	2MX	1	72,965		
					1	64,000	Staff Asst. to Council President (Y)	2HX	1	65,920		
					1	71,838	Mgmt. & Acct. Officer	2GX	1	73,993		
					15	667,892	Legislative Assistant (Y)	2CN	15	682,015		
					1	49,344	Administrative Services Coordinator	5JN	1	58,484		
					1	44,952	Program Assistant I	5EN	1	46,301		
					1	39,881	Executive Administrative Assistant II	2CN	1	57,499		
					1	77,871	Network Coordinator Sr.	2GX	1	80,207		
					2	82,083	Administrative Assistant II	6HN	2	84,546		
					1	41,500	Communications Assistant II	6GN	1	42,745		
					1	81,024	Council Administration Manager	1FX	1	83,455		
					1	72,063	Workforce Development Coordinator	2GX	1	74,225		
					1	48,670	Workforce Outreach Specialist	2FX	1	50,130		
							Community Outreach Liaison (X)	2FX				
					1	62,963	Community Outreach Coordinator (X)	2HX	1	65,852		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Management Trainee	2EX	1	48,670		
							HISTORIC PRESERVATION					
							Senior Planner	2FN				
							Graduate Intern	9PN				
							AUXILIARY POSITIONS					
					5	45,000	Legislative Assistant	2CN	5	45,000		
					15		Legislative Services Aide (A)	9GN	15			
							COUNCIL RECORDS SECTION					
					1		Council Records Manager	1FX	1			
					4	245,107	Staff Assistant	2GX	4	252,461		
					1	54,434	Administrative Services Specialist	2BN	1	56,067		
							MUNICIPAL RESEARCH CENTER					
							CITY RECORDS CENTER					
					1	62,633	Document Services Manager (Y)	1DX	1	64,513		
					2	105,831	Document Services Supervisor (Y)	2CN	2	109,006		
					5	198,323	Document Technician	3CN	5	203,239		
							MUNICIPAL RESEARCH LIBRARY					
					1	72,063	Legislative Library Manager	1BX	1	74,225		
					1	59,566	Librarian II	2EN	1	61,353		
					2	95,803	Library Reference Assistant	2BN				

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Municipal Research Library Services	2CN	2	112,158		
							HISTORIC PRESERVATION					
					2	140,098	Senior Planner	2FN	2	144,301		
					2	14,851	Graduate Intern	9PN	2	14,851		
							PUBLIC INFORMATION DIVISION					
							PUBLIC RELATIONS SECTION					
					1	87,270	Public Information Manager	1FX	1	88,143		
					1	61,766	Public Relations Supervisor	1CX	1	61,498		
					2	90,198	Graphic Designer II	2BN	2	94,311		
					1	49,197	Graphic Designer - Lead	2CN	1	50,673		
							TELEVISION SERVICES SECTION					
					1	51,469	City Channel Manager	1CX	1	53,013		
					3	137,942	Television Production Specialist II	3EN	3	141,364		
							Production Technician	3CN				
							LICENSE DIVISION					
					1	77,938	License Division Manager (Y)	1HX	1	77,938		
					1	66,360	License Division Assistant Mgr. (Y)	1FX	1	67,290		
					1	60,576	License Coordinator (Y)	1CX	1	60,216		
					2	96,925	License Specialist III (Y)	5GN	2	99,314		
					5	210,203	License Specialist II (Y)	5EN	5	215,250		
					2	38,528	Customer Service Representative II (E)(Y)	6GN	2	36,252		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	60,387	Business System Specialist (Y)	2HX	1	61,905		
							LEGISLATIVE REFERENCE BUREAU DIVISION					
					1	76,777	Legislative Reference Bureau Mgr.	1HX	1	84,000		
					2	168,828	Legislative Research Supervisor	1EX	2	173,893		
					5	302,290	Legislative Fiscal Analyst-Lead	2HX	5	306,308		
					2	143,506	Fiscal Planning Specialist	2IX	2	147,811		
							LIBRARY SECTION					
							Librarian II	2CN				
							Legislative Library Manager	1BX				
							Code Information Specialist	6NN				
							MPA LIAISON OFFICERS					
					3	277,442	Police Liaison Officer (B)	4F	3	276,926		
							OFFICE OF AFRICAN AMERICAN AFFAIRS					
					1		Community Plan Manager		1			
				5,846,834	125	5,978,140	Total Before Adjustments		126	6,194,994		
							Salary & Wage Rate Change					
							Overtime Compensated*					
						(149,453)	Personnel Cost Adjustment			(121,893)		
							Other					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					125	5,828,687	Gross Salaries & Wages Total		126	6,073,101		
						(9,343)	Reimbursable Services Deduction			(9,005)		
						(72,476)	Capital Improvements Deduction			(74,650)		
							Grants & Aids Deduction					
0001	1310	R999		5,846,834	125	5,746,868	NET SALARIES & WAGES TOTAL*		126	5,989,446		
					99.57		O&M FTE'S		100.57			
					1.40		NON-O&M FTE'S		1.40			

(A) No more than one Auxiliary Legislative Service Aide position may be assigned to any aldermanic office at any one time.

(B) Position salaries are partially offset by revenue from the MPA in accordance with the labor contract agreement.

(C) The City Clerk will collaborate with the Department of City Development to establish a yard signage program to market the sale of City-owned properties.

(E) One position designated as bilingual.

(X) Private Auto Allowance May Be Paid Pursuant to Section

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1310	R999		2,266,497		2,298,747	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,755,145		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1310	R999		217,255		240,000	General Office Expense			222,000		
0001	1310	R999					Tools & Machinery Parts					
0001	1310	R999					Construction Supplies					
0001	1310	R999		115			Energy					
0001	1310	R999		33,786		37,500	Other Operating Supplies			45,800		
0001	1310	R999		15,117		15,000	Facility Rental			15,000		
0001	1310	R999		64,510		65,000	Vehicle Rental			66,000		
0001	1310	R999		34,617		37,550	Non-Vehicle Equipment Rental			36,300		
0001	1310	R999		57,090		44,000	Professional Services			80,200		
0001	1310	R999		130,951		145,000	Information Technology Services			145,875		
0001	1310	R999					Property Services					
0001	1310	R999					Infrastructure Services					
0001	1310	R999					Vehicle Repair Services					
0001	1310	R999		312,733		198,568	Other Operating Services			319,650		
0001	1310	R999					Loans and Grants					
0001	1310	R999		151,372		72,000	Reimburse Other Departments			82,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1310	R999		1,017,546		854,618	OPERATING EXPENDITURES TOTAL*			1,012,825		
							EQUIPMENT PURCHASES					
							Additional Equipment					
0001	1310	R999		7,026		8,000	Books & Maps			8,000		
						8,000	Subtotal - Additional Equipment			8,000		
				974			Replacement Equipment					
						4,600	Bar Code Equipment					
						6,000	Scanner			10,500		
						10,000	Plotter/Large Format Printer					
							Keywest Digital Signage			8,995		
							Granicus HD Digital Encoder			6,995		
							Niagara Encoder for AT&T U-verse			3,995		
							Editing PC			2,995		
							HD Digital Remote Camera			3,700		
				8,000		20,600	Subtotal - Replacement Equipment					
0001	1310	R999		8,000		28,600	EQUIPMENT PURCHASES TOTAL*			45,180		
							SPECIAL FUNDS					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1310	R121		6,618		3,035	Expense Fund for Common Council President*			3,035		
0001	1310	R122		4,000		4,000	Legislative Expense Fund*			4,000		
0001	1310	R129		14,933		25,000	Computer System Upgrades*			30,000		
0001	1310	R136				5,000	Intergovernmental Services*			15,000		
0001	1310	R137		791		10,000	Translation Services*			10,000		
0001	1310	R138		59,740		60,000	Closed Captioning Services*			60,000		
0001	1310	R139		20,000		20,000	Hip-Hop Week MKE Fund*			20,000		
0001	1310	R140				10,000	Central City Economic Development Commission*			10,000		
				106,082		137,035	SPECIAL FUNDS TOTAL			152,035		
				9,244,959		9,065,868	COMMON COUNCIL-CITY CLERK BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			9,954,631		

Oversight of Cable Television Production functions will be under the jurisdiction of the appropriate Common Council committee.

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							COMPTROLLER					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					1	125,607	Comptroller (Y)	EOE	1	125,607		
					1	100,984	Deputy Comptroller (Y)	1LX	1	94,146		
							ADMINISTRATION DIVISION					
					1	112,830	Accounts Director (Y)	1KX	1	105,998		
					1	109,811	Financial Services Director (Y)	1KX	1	113,106		
					1	80,289	Special Assistant to Comptroller (Y)	1FX	1	77,049		
					1	43,230	Executive Administrative Assistant II	2CN	1	44,527		
							FINANCIAL ADVISORY DIVISION					
					1	105,597	Revenue & Financial Services Specialist	1IX	1	108,765		
					1	43,238	Accounting Specialist	2GX	1	74,225		
							GENERAL ACCOUNTING DIVISION					
					1	93,329	Accounting Manager	1IX	1	96,129		
					1	76,935	Assistant Accounting Manager	2IX	1	79,243		
					1	76,806	Accounting Supervisor	2HX	1	79,110		
					4	249,308	Accounting Specialist	2GX	4	255,119		
					3	128,914	Accounting Program Assistant II	6KN	3	127,477		
					5	249,782	Accounting Program Assistant III	5GN	5	246,200		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PAYROLL ADMINISTRATION DIVISION					
					1	90,898	City Payroll Manager	1HX	1	93,625		
					1	58,462	Assistant City Payroll Manager	2IX	1	60,466		
							City Payroll Specialist	2HX				
					3	131,551	City Payroll Assistant - Sr.	5GN	3	135,497		
							AUDITING DIVISION					
					1	79,061	Auditing Manager	1IX	1	106,700		
					1	62,338	Information Systems Auditor	2JX	1	74,804		
					2	132,916	Auditor Lead (X)	2HX	2	132,533		
					3	188,591	Auditor	2GX	3	192,121		
					1	47,687	Accounting Program Assistant II	6KN	1	49,118		
							REVENUE AND COST DIVISION					
					1	105,669	Grants Fiscal Manager	1IX	1	108,839		
					1	79,602	Accountant Lead	2HX	1	81,990		
					5	287,709	Accounting Specialist	2GX	5	294,553		
							Office Assistant IV	6HN				
					1	40,589	Accounting Program Assistant III	5GX	1	40,589		
							COMMUNITY DEVELOPMENT ACT GRANT ACCOUNTING (B)					
					1	73,206	Assistant Grant Fiscal Manager (B)	2IX	1	75,402		
					1	79,602	Auditor Lead (B)	2HX	1	81,990		
					1	60,790	Accounting Specialist (B)	2GX	1	51,469		
					2	99,113	Accounting Program Assistant III (B)	5GX	2	102,086		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	58,587	Accountant II (B)	2DN	1	58,587		
							FINANCIAL SYSTEMS SUPPORT DIVISION					
					1	105,669	Functional Applications Manager	1IX	1	85,389		
					1	77,627	FMIS Project Mgr.-Application Specialist	2LX	1	64,209		
					1	84,134	Functional Applications Analyst - Sr.	2JX	1	86,658		
					1	51,999	Network Analyst	2GX	1	53,307		
					1	73,507	Financial Systems Analyst	2GX	1	75,712		
							PUBLIC DEBT COMMISSION					
					3		Public Debt Commissioner (Y)		3			
					1	107,807	Public Debt Specialist	2MX	1	111,041		
							AUXILIARY POSITIONS					
							Information Systems Auditor	2JX				
							Auditor	2GX				
							City Payroll Assistant	6KN				
							Functional Applications Analyst Sr.	2JX				
							Administrative Assistant II	6HN				
							Accounts Director (Y)	1KX				
					59	3,773,774	Total Before Adjustments		59	3,843,386		
							Salary & Wage Rate Changes					
							Overtime Compensated*					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(143,563)	Personnel Cost Adjustment			(143,563)		
							Other					
				3,081,407	59	3,630,211	Gross Salaries & Wages Total		59	3,699,823		
						(114,807)	Reimbursable Services Deduction			(118,041)		
							Capital Improvements Deduction					
						(382,759)	Grants & Aids Deduction			(393,836)		
0001	2110	R999	006000	3,081,407	59	3,132,645	NET SALARIES & WAGES TOTAL*		59	3,187,946		
					48.40		O&M FTE'S		49.10			
					7.60		NON-O&M FTE'S		6.90			
							(B) To terminate upon expiration of the CDBG Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	2110	R999	006100	1,232,563		1,253,058	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,466,455		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	2110	R999	630100	19,502		24,090	General Office Expense			24,090		
0001	2110	R999	630500				Tools & Machinery Parts					
0001	2110	R999	631000				Construction Supplies					
0001	2110	R999	631500				Energy					
0001	2110	R999	632000	2,061			Other Operating Supplies					
0001	2110	R999	632500				Facility Rental					
0001	2110	R999	633000				Vehicle Rental					
0001	2110	R999	633500				Non-Vehicle Equipment Rental					
0001	2110	R999	634000	136,933		75,000	Professional Services			75,000		
0001	2110	R999	634500	144			Information Technology Services					
0001	2110	R999	635000				Property Services					
0001	2110	R999	635500				Infrastructure Services					
0001	2110	R999	636000				Vehicle Repair Services					
0001	2110	R999	636500	43,833		50,715	Other Operating Services			50,715		
0001	2110	R999	637000				Loans and Grants					
0001	2110	R999	637501	14,112		15,000	Reimburse Other Departments			15,000		
0001	2110	R999	006300	216,585		164,805	OPERATING EXPENDITURES TOTAL*			164,805		
							EQUIPMENT PURCHASES					
							Additional Equipment					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Additional Equipment					
							Replacement Equipment					
				3,044		5,000	Technology & Equipment Replacements			5,000		
				3,044		5,000	Subtotal - Replacement Equipment			5,000		
0001	2110	R999	006800	3,044		5,000	EQUIPMENT PURCHASES TOTAL*			5,000		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							COMPTROLLER BUDGETARY CONTROL					
				4,533,599		4,555,508	UNIT TOTAL (1BCU=1DU)			4,824,206		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ELECTION COMMISSION					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					3	500	Commissioner of Election (Y)		3	500		
					1	112,662	Election Commission - Exec. Dir. (Y)	1IX	1	116,042		
							GENERAL OFFICE					
					3	135,091	Election Services Coordinator	5HN	3	139,145		
							REGISTRATION DIVISION					
					14	743,282	Temporary Office Assistant II (0.39 FTE)	9KN	6	97,162		
					1	53,978	Election Services Field Coordinator (X)	5JN	1	55,597		
					6	181,557	Temporary Election Laborer (0.73 FTE)	9LN	2	49,286		
					2,500	1,034,680	Election Inspector (0.26 FTE)	9AN	1,500	317,290		
							ELECTION SERVICE DIVISION					
					1	79,319	Election Services Manager (Y)	1HX	1	81,689		
					1	57,017	Election Services Administrator	2GN	1	56,109		
					1	48,669	Election Services Office Administrator	2FN	1	50,130		
					2,531	2,446,755	Total Before Adjustments		1,519	962,950		
							Salary & Wage Rate Changes					
						6,000	Overtime Compensated*					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(30,000)	Personnel Cost Adjustment					
							Other					
					2,531	2,422,755	Gross Salaries & Wages Total		1,519	962,950		
							Reimbursable Service Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1700	R999	006000	734,200	2,531	2,422,755	NET SALARIES & WAGES TOTAL*		1,519	962,950		
					50.00		O&M FTE'S		29.63			
							NON-O&M FTE'S					
							(X) Private auto allowance may be for a maximum of five months per year pursuant to section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1700	R999	006100			175,227	ESTIMATED EMPLOYEE FRINGE BENEFITS			206,348		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1700	R999	630100	33,413		90,000	General Office Expense			176,212		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1700	R999	630500				Tools & Machinery Parts					
0001	1700	R999	631000				Construction Supplies					
0001	1700	R999	631500				Energy					
0001	1700	R999	632000	24,141		38,000	Other Operating Supplies			8,125		
0001	1700	R999	632500	6,900		20,000	Facility Rental			12,000		
0001	1700	R999	633000				Vehicle Rental					
0001	1700	R999	633500	3,385		90,000	Non-Vehicle Equipment Rental			5,000		
0001	1700	R999	634000	49,180		90,000	Professional Services			40,000		
0001	1700	R999	634500	49,736		58,000	Information Technology Services			70,575		
0001	1700	R999	635000				Property Services					
0001	1700	R999	635500				Infrastructure Services					
0001	1700	R999	636000				Vehicle Repair Services					
0001	1700	R999	636500	17,309		133,055	Other Operating Services			50,250		
0001	1700	R999	637000				Loans and Grants					
0001	1700	R999	637501	28,024		45,000	Reimburse Other Departments			26,750		
0001	1700	R999	006300	212,088		564,055	OPERATING EXPENDITURES TOTAL*			388,912		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Replacement Equipment					
0001	1700	R999	006800				EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							ELECTION COMMISSION BUDGETARY					
				946,288		3,162,037	CONTROL UNIT TOTAL (1BCU=1DU)			1,558,210		
							*Appropriation Control Account					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS					
							SUMMARY (1BCU=3DU)					
							SALARIES & WAGES					
							Overtime Compensated*					
				2,587,605		2,588,700	All Other Salaries & Wages			2,872,719		
0001	1650	R999	006000	2,587,605		2,588,700	NET SALARIES & WAGES TOTAL*			2,872,719		
					81		TOTAL NUMBER OF POSITIONS AUTHORIZED		81			
					44.83		O&M FTE'S**		44.86			
					16.67		NON-O&M FTE'S		16.67			
0001	1650	R999	006100	1,035,042		1,035,479	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,321,450		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1650	R999	630100	28,838		24,930	General Office Expense			27,275		
0001	1650	R999	630500				Tools & Machinery Parts					
0001	1650	R999	631000				Construction Supplies					
0001	1650	R999	631500				Energy					
0001	1650	R999	632000	9,742		2,200	Other Operating Supplies			4,650		
0001	1650	R999	632500	2,572		6,000	Facility Rental			5,000		
0001	1650	R999	633000				Vehicle Rental					
0001	1650	R999	633500	8,732		17,100	Non-Vehicle Equipment Rental			16,800		
0001	1650	R999	634000	112,159		47,700	Professional Services			70,200		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1650	R999	634500	77,000		96,035	Information Technology Services			161,100		
0001	1650	R999	635000	3,905		3,000	Property Services			4,000		
0001	1650	R999	635500				Infrastructure Services					
0001	1650	R999	636000				Vehicle Repair Services					
0001	1650	R999	636500	49,395		65,290	Other Operating Services			33,840		
0001	1650	R999	637000				Loans and Grants					
0001	1650	R999	637501	69,191		66,680	Reimburse Other Departments			64,510		
0001	1650	R999	006300	361,534		328,935	OPERATING EXPENDITURES TOTAL*			387,375		
0001	1650	R999	006800	2,000		2,000	EQUIPMENT PURCHASES TOTAL*			2,000		
				142,816		140,000	SPECIAL FUNDS TOTAL			140,000		
				4,128,997		4,095,114	DEPARTMENT OF EMPLOYEE RELATIONS SUMMARY (1BCU=3DU)			4,723,544		

*Appropriation Control Account

**Totals do not include FTE counts for members of the City Service Commission.

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS					
							ADMINISTRATION DIVISION					
							SALARIES & WAGES					
					1	143,289	Employee Relations Dir. (A)(B)(C)(D)(Y)	1OX	1	147,336		
					1	50,067	Administrative Services Coordinator	5JN	1	50,567		
					5	21,000	City Service Commissioner (Y)	BC1	5	21,000		
					7	214,356	Total Before Adjustments		7	218,903		
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(4,287)	Personnel Cost Adjustment			(4,378)		
						1,072	Other			1,160		
					7	211,141	Gross Salaries & Wages Total		7	215,685		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	1651	R999	006000	356,421	7	211,141	NET SALARIES & WAGES TOTAL		7	215,685		
					1.95		O&M FTE'S**		1.95			
							NON-O&M FTE'S					

(A) The Director of Employee Relations shall implement

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							regular "Stay Interviews" with City employees					
							(B) The Director of Employee Relations shall present a report to the Common Council on strategies for reducing educational barriers to City employment in favor of providing more robust on the job training.					
							(C) The Director of Employee Relations shall collaborate with the Employee Retirement System and the Budget and Management Division to investigate and report the impact of employee turnover on the City's pension funding and liabilities.					
							(D) The Director of Employee Relations shall report annually to the Common Council on the implementation and results of employee exit interviews.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1651	R999	006100	142,568		84,456	ESTIMATED EMPLOYEE FRINGE BENEFITS			99,215		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1651	R999	630100	13,762		3,150	General Office Expense			9,075		
0001	1651	R999	630500				Tools & Machinery Parts					
0001	1651	R999	631000				Construction Supplies					
0001	1651	R999	631500				Energy					
0001	1651	R999	632000	7,398			Other Operating Supplies			1,500		
0001	1651	R999	632500				Facility Rental					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1651	R999	633000				Vehicle Rental					
0001	1651	R999	633500				Non-Vehicle Equipment Rental					
0001	1651	R999	634000	8,290		3,000	Professional Services			10,000		
0001	1651	R999	634500				Information Technology Services					
0001	1651	R999	635000				Property Services					
0001	1651	R999	635500				Infrastructure Services					
0001	1651	R999	636000				Vehicle Repair Services					
0001	1651	R999	636500	1,043		750	Other Operating Services			1,725		
0001	1651	R999	637000				Loans and Grants					
0001	1651	R999	637501	6,920		6,150	Reimburse Other Departments			7,350		
0001	1651	R999	006300	37,413		13,050	OPERATING EXPENDITURES TOTAL			29,650		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1651	R999	006800	1,072			EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS TOTAL					
				537,474		308,647	DEPARTMENT OF EMPLOYEE RELATIONS - ADMINISTRATION DIVISION TOTAL			344,550		

**Totals do not include FTE counts for members of the City Service Commission.

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS					
							EMPLOYEE BENEFITS DIVISION					
							SALARIES & WAGES					
					1	93,591	Employee Benefits Director (Y)	1KX	1	96,399		
					1	65,000	Risk Management and Safety Officer (X)	2JX	1	66,950		
					1	73,902	Employee Assistance & Resource Coord.	2IX	1	76,119		
					1	69,500	Benefits and Wellness Coordinator	2HX	1	71,248		
					1	50,206	Business Operations Specialist	2GX	1	51,469		
							MEDICAL BENEFITS SECTION					
					1	65,105	Benefits Services Analyst	2EX	1	67,058		
					2	97,321	Benefits Services Specialist II	5HN	2	100,241		
							WORKERS' COMPENSATION SECTION					
					1	84,535	Workers' Comp. & Safety Manager (Y)	1IX	1	87,071		
							Disability Compliance Coordinator	2HX				
					1	62,152	Worker's Compensation Specialist	2FX	1	64,017		
							Claims Adjuster					
					1	55,787	Worker's Compensation Analyst	2EX	1	61,524		
					1	48,037	Paralegal	5JN				
							Worker's Compensation Legal and Administrative Specialist	2DN	1	52,941		
					1	40,501	Program Assistant I	5EN	1	41,716		
					13	805,637	Total Before Adjustments		13	836,753		
							Salary & Wage Rate Change					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Overtime Compensated					
						(16,113)	Personnel Cost Adjustment			(16,735)		
						4,592	Other			4,937		
					13	794,116	Gross Salaries & Wages Total		13	824,955		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1654	R999	006000	700,472	13	794,116	NET SALARIES & WAGES TOTAL		13	824,955		
					12.68		O&M FTE'S		12.68			
							NON-O&M FTE'S					
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1654	R999	006100	280,189		317,646	ESTIMATED EMPLOYEE FRINGE BENEFITS			379,479		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1654	R999	630100	6,605		10,165	General Office Expense			8,250		
0001	1654	R999	630500				Tools & Machinery Parts					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1654	R999	631000				Construction Supplies					
0001	1654	R999	631500				Energy					
0001	1654	R999	632000	1,240		800	Other Operating Supplies			1,000		
0001	1654	R999	632500	400		400	Facility Rental			400		
0001	1654	R999	633000				Vehicle Rental					
0001	1654	R999	633500	3,146		3,200	Non-Vehicle Equipment Rental			3,200		
0001	1654	R999	634000	72,781		20,200	Professional Services			44,000		
0001	1654	R999	634500	18,963		20,000	Information Technology Services			28,100		
0001	1654	R999	635000				Property Services					
0001	1654	R999	635500				Infrastructure Services					
0001	1654	R999	636000				Vehicle Repair Services					
0001	1654	R999	636500	3,338		3,925	Other Operating Services			4,225		
0001	1654	R999	637000				Loans and Grants					
0001	1654	R999	637501	27,310		33,350	Reimburse Other Departments			23,810		
0001	1654	R999	006300	133,783		92,040	OPERATING EXPENDITURES TOTAL			112,985		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1654	R999	006800	120			EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	1654	R163	006300	25,419		35,000	Safety Glasses*			35,000		
0001	1651	R167	006300	20,000			Field Worker Safety Initiative and Supplies*					
				45,419		35,000	SPECIAL FUNDS TOTAL			35,000		
							DEPARTMENT OF EMPLOYEE RELATIONS-					
				1,159,983		1,238,802	EMPLOYEE BENEFITS DIVISION TOTAL			1,352,419		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS					
							OPERATIONS DIVISION					
							SALARIES & WAGES					
							EMPLOYEE RELATIONS AND COMPLIANCE					
					1	87,850	Labor Negotiator (X)(Y)	1KX	1	90,485		
					1	75,401	Human Resources Compliance Officer (Y)	2JX	1	77,297		
					1	60,000	Leave Administration Coordinator	2HX	1	56,511		
					1	61,657	Human Resources Representative	2HX	1	54,000		
							Graduate Intern	9PN				
							Human Resources Assistant	5IN				
							STAFFING AND CERTIFICATION SERVICES					
					1	90,173	Human Resources Manager	1IX	1	92,441		
					4	256,189	Human Resources Representative	2HX	4	263,875		
					1	58,443	Workforce Planning and Cert. Coordinator	2IX	1	67,312		
					1	58,000	Diversity Recruiter	2FX	1	54,000		
					1	48,164	Human Resources Analyst	2DN	1	52,658		
					2	95,558	Human Resources Assistant	5IN	2	98,426		
					1	59,498	Test Administration Coordinator	2DN	1	61,283		
					1	40,918	Program Assistant I	5EN	1	42,145		
					1	37,830	Customer Services Representative III	6HN	1	38,965		
							COMPENSATION AND PAY ADMINISTRATION SERVICES					
					1	109,790	Human Resources Manager (Y)	1IX	1	113,084		
					1	75,020	Salary Administration Coordinator	2HX	1	76,806		
					1	79,802	Human Resources Representative	2HX	1	82,196		

ACCOUNT NUMBER				2019 EXPENDITURE	2020 BUDGET			PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Human Resources Analyst - Sr.	2FX	1	58,954		
					1	50,999	Human Resources Analyst	2DN				
					2	95,559	Human Resources Assistant	5IN	2	96,992		
							Pay Services Specialist	5HN				
					1	52,899	HRIS Analyst	5IN	1	55,524		
							TRAINING & DEVELOPMENT SERVICES					
					1	48,914	Human Resources Assistant	5IN	1	50,381		
							MANAGEMENT TRAINING PROGRAM					
					6	87,020	Management Training Positions	2EX	6	300,780		
							AUXILIARY POSITIONS					
					30	808,500	Auxiliary Resource Positions	2EX	30	808,500		
					61	2,438,184	Total Before Adjustments		61	2,692,615		
							Salary & Wage Rate Change					
							Overtime Compensated					
						(53,458)	Personnel Cost Adjustment			(59,037)		
						7,217	Other			7,001		
					61	2,391,943	Gross Salaries & Wages Total		61	2,640,579		
						(808,500)	Reimbursable Services Deduction			(808,500)		
							Capital Improvements Deduction					
							Grants & Aids Deduction					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1652	R999	006000	1,530,712	61	1,583,443	NET SALARIES & WAGES TOTAL		61	1,832,079		
					30.20		O&M FTE'S		30.23			
					16.67		NON-O&M FTE'S		16.67			
							(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1652	R999	006100	612,285		633,377	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			842,756		
							OPERATING EXPENDITURES					
0001	1652	R999	630100	8,471		11,615	General Office Expense			9,950		
0001	1652	R999	630500				Tools & Machinery Parts					
0001	1652	R999	631000				Construction Supplies					
0001	1652	R999	631500				Energy					
0001	1652	R999	632000	1,104		1,400	Other Operating Supplies			2,150		
0001	1652	R999	632500	2,172		5,600	Facility Rental			4,600		
0001	1652	R999	633000				Vehicle Rental					
0001	1652	R999	633500	5,586		13,900	Non-Vehicle Equipment Rental			13,600		
0001	1652	R999	634000	31,088		24,500	Professional Services			16,200		
0001	1652	R999	634500	58,037		76,035	Information Technology Services			133,000		
0001	1652	R999	635000	3,905		3,000	Property Services			4,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1652	R999	635500				Infrastructure Services					
0001	1652	R999	636000				Vehicle Repair Services					
0001	1652	R999	636500	45,014		60,615	Other Operating Services			27,890		
0001	1652	R999	637000				Loans and Grants					
0001	1652	R999	637501	34,961		27,180	Reimburse Other Departments			33,350		
0001	1652	R999	006300	190,338		223,845	OPERATING EXPENDITURES TOTAL			244,740		
							EQUIPMENT PURCHASES					
						2,000	Additional Equipment					
						2,000	Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1652	R999	006800	808		2,000	EQUIPMENT PURCHASES TOTAL			2,000		
							SPECIAL FUNDS					
0001	1652	R164	006300	27,397			Drug Testing*					
0001	1652	R165	006300	70,000		105,000	Preplacement Testing*			105,000		
				97,397		105,000	SPECIAL FUNDS TOTAL			105,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS-					
				2,431,540		2,547,665	OPERATIONS DIVISION TOTAL			3,026,575		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE	2020 BUDGET			PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE AND POLICE COMMISSION					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
							Fire & Police Commission Executive					
					1	140,000	Director (A)(B)(C)(D)(E)(X)(Y)	1NX	1	140,000		
					1	89,188	Fire & Police Comm. Oper. Mgr. (X)(Y)	1HX				
							Fire & Police Comm. Chief of Staff (X)(Y)	1HX	1	72,952		
					3	124,811	Fire & Police Comm. Investigator/Auditor	2HX				
							Fire & Police Commission Investigator	2HX	1	56,511		
							Fire & Police Comm. Compliance Auditor	2HX	1	60,000		
							Fire & Police Commission Audit Manager	1IX	1	77,743		
					1	54,865	Fire & Police Comm. Invest./Auditor-Biling.	2HX				
							Fire & Police Comm. Investigator (Bilingual)	2HX	1	56,511		
					1	64,539	Research and Policy Analyst	2FX	1	50,130		
					1	50,156	Paralegal	5JN	1	50,648		
					1	40,100	Program Assistant I	5EN	2	82,216		
					4	125,289	Program Assistant II	5FN	3	131,445		
					1	54,669	Program Assistant III	5IN	1	56,310		
					1	31,139	Office Assistant II - Bilingual	6EN				
					1	99,000	Fire & Police Comm. Staffing Serv.Mgr.(Y)	1IX	1	90,000		
					2	140,378	Human Resources Representative	2HX	2	113,021		
							Community Outreach Coordinator	2HX	1	56,511		
					2	110,116	Recruiter (X)	2FX	1	56,710		
					9	59,401	Fire and Police Commissioner (Y)	BC1	9	59,401		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	11,424	Auxiliary Personnel/Graduate Intern	9PN				
							Emergency Communications & Policy Dir.	1IX				
					1	99,753	Emerg. Mgmt. & Communications Dir. (Y)	2NX	1	90,000		
							Fire & Police Comm. Risk Mgmt. Mgr.					
					1	75,478	Fire & Police Commission Risk Mgr.	2MX	1	77,743		
							Fire & Police Comm. Risk Mgmt. Auditor					
					1	60,037	Fire & Police Commission Risk Auditor	2FX				
							Fire & Police Commission Auditor	2FX	2	123,678		
					1	54,865	Testing Coordinator	2FX				
							Test Administration Coordinator	2DN	1	43,775		
							Public Safety Emergency Communications Mgr	1HX	1	80,000		
					34	1,485,208	Total Before Adjustments		34	1,625,305		
							Salary & Wage Rate Changes					
						2,771	Overtime Compensated*			4,615		
						(90,523)	Personnel Cost Adjustment			(49,302)		
						11,344	Other			13,496		
					34	1,408,800	Gross Salaries & Wages Total		34	1,594,114		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3100	R999	006000	1,043,188	34	1,408,800	NET SALARIES & WAGES TOTAL*		34	1,594,114		
					22.40		O&M FTE'S		25.00			
							NON-O&M FTE'S					

(A) The Fire & Police Commission Executive Director shall provide quarterly reports on 9-1-1 call wait times and activities, trainings, and initiatives to reduce wait times.

(B) The Fire & Police Commission Executive Director shall collaborate with the Police Department on initiatives to reduce overtime expenditures.

(C) The Fire & Police Commission Executive Director shall collaborate with the Police Department and Health Department to present a plan to the Common Council for information sharing following a critical incident.

(D) The Fire & Police Commission Executive Director shall ensure that recruiting activities for the Fire Cadet program take place only within the City of Milwaukee.

(E) The Fire & Police Commission Executive Director is directed to expand trauma informed care training to all members of the Milwaukee Police Department.

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	3100	R999	006100	391,671		563,520	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No transfers from this account)			733,292		
							OPERATING EXPENDITURES					
0001	3100	R999	630100	22,011		17,560	General Office Expense			18,900		
0001	3100	R999	630500				Tools & Machinery Parts					
0001	3100	R999	631000				Construction Supplies					
0001	3100	R999	631500				Energy					
0001	3100	R999	632000	10,421		610	Other Operating Supplies			610		
0001	3100	R999	632500	21,082		21,330	Facility Rental			25,800		
0001	3100	R999	633000	1,739		3,825	Vehicle Rental			3,600		
0001	3100	R999	633500	6,342		6,120	Non-Vehicle Equipment Rental			6,300		
0001	3100	R999	634000	234,652		256,520	Professional Services			505,900		
0001	3100	R999	634500	28,390		30,260	Information Technology Services			30,670		
0001	3100	R999	635000				Property Services					
0001	3100	R999	635500				Infrastructure Services					
0001	3100	R999	636000				Vehicle Repair Services					
0001	3100	R999	636500	86,791		95,199	Other Operating Services			44,430		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3100	R999	637000				Loans and Grants					
0001	3100	R999	637501	13,606		9,940	Reimburse Other Departments			9,940		
0001	3100	R999	006300	425,034		441,364	OPERATING EXPENDITURES TOTAL*			646,150		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				779		2,194	Office chairs and cabinets			2,200		
				3,598		2,210	Computer Workstations					
				622		845	Computer Software					
				4,999		5,249	Subtotal - Replacement Equipment			2,200		
0001	3100	R999	006800	4,999		5,249	EQUIPMENT PURCHASES TOTAL*			2,200		
							SPECIAL FUNDS					
0001	3100	R312	006300	171,474		309,066	Pre-Employment Screening*			406,687		
0001	3100	R313	006300	34,656			Operational Efficiency Study*			70,000		
0001	3100	R314	006300	24,615			Collaborative Reform Recommendations*					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				230,745		309,066	SPECIAL FUNDS TOTAL			476,687		
							FIRE & POLICE COMMISSION BUDGETARY					
				2,095,637		2,727,999	CONTROL UNIT TOTAL (1BCU=1DU)			3,452,443		
				1,703,966		2,164,479				2,719,151		
							*Appropriation Control Account					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE DEPARTMENT					
							BUDGETARY CONTROL UNIT					
							(SUMMARY 1BCU=3DU)					
							SALARIES & WAGES					
						4,580,472	Overtime Compensated (Spec. Duty)*			6,968,225		
				75,564,278		70,305,564	All Other Salaries & Wages			71,484,128		
0001	3280	R999	006000	75,564,278		74,886,036	NET SALARIES & WAGES TOTAL*			78,452,353		
					874		TOTAL NUMBER OF POSITIONS AUTHORIZED		875			
					875.90		O&M FTE'S		887.00			
					11.10		NON-O&M FTE'S		1.00			
0001	3280	R999	006100	33,890,314		32,200,995	ESTIMATED EMPLOYEE FRINGE BENEFITS			40,795,223		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3280	R999	630100	530,998		923,600	General Office Expense			1,283,440		
0001	3280	R999	630500	970,595		862,500	Tools & Machinery Parts			862,500		
0001	3280	R999	631000	135,660		135,000	Construction Supplies			135,000		
0001	3280	R999	631500	1,213,243		1,295,770	Energy			1,265,500		
0001	3280	R999	632000	1,094,645		888,137	Other Operating Supplies			1,155,303		
0001	3280	R999	632500	1		1,000	Facility Rental			1,000		
0001	3280	R999	633000				Vehicle Rental					
0001	3280	R999	633500	17,795		34,779	Non-Vehicle Equipment Rental			35,494		
0001	3280	R999	634000	853,563		864,565	Professional Services			989,995		
0001	3280	R999	634500	510,265		702,492	Information Technology Services			869,330		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3280	R999	635000	249,503		294,000	Property Services			282,150		
0001	3280	R999	635500	10,217		5,000	Infrastructure Services			5,000		
0001	3280	R999	636000	323,689		223,000	Vehicle Repair Services			303,000		
0001	3280	R999	636500	69,913		127,758	Other Operating Services			289,823		
0001	3280	R999	637000				Loans and Grants					
0001	3280	R999	637501	41,048		31,000	Reimburse Other Departments			31,000		
0001	3280	R999	006300	6,021,135		6,388,601	OPERATING EXPENDITURES TOTAL*			7,508,535		
0001	3280	R999	006800	330,635		416,377	EQUIPMENT PURCHASES TOTAL*			1,156,957		
				527,028		604,075	SPECIAL FUNDS TOTAL			613,500		
							FIRE DEPARTMENT - BUDGETARY CONTROL					
				116,333,389		114,496,084	UNIT TOTAL (1BCU=3DU)			128,526,568		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE DEPARTMENT					
							OPERATIONS BUREAU DECISION UNIT					
							SALARIES & WAGES					
							FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION					
					1	134,452	Assistant Fire Chief (Y)	4RX	1	134,452		
							SPECIAL OPERATIONS					
					2	248,398	Deputy Chief, Fire	4OX	1	120,581		
							FIREFIGHTER/PARAMEDIC SERVICE					
					3	371,366	Deputy Chief, Fire	4OX	3	368,978		
					18	2,096,436	Battalion Chief, Fire	4MX	18	2,092,377		
					40	4,368,337	Fire Captain	4J	40	4,330,685		
					128	12,241,389	Fire Lieutenant	4E	128	12,169,614		
					376	28,319,271	Firefighter/Paramedic (H)	4A	376	28,276,499		
					136	12,142,429	Heavy Equipment Operator	4D	136	12,134,957		
							Fire Captain, Incident Safety Officer	4J				
							FIRE CAUSE INVESTIGATION UNIT					
					1	109,519	Fire Captain	4J	1	105,381		
					2	190,720	Fire Lieutenant	4E	2	192,628		
					707	60,222,317	Total Before Adjustments		706	59,926,152		
							Salary & Wage Rate Change					
						4,399,917	Overtime Compensated (Special Duty)			6,795,577		
							Personnel Cost Adjustment					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						1,955,344	Other			2,570,600		
					707	66,577,578	Gross Salaries & Wages Total		706	69,292,329		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(124,198)	Grants & Aids Deduction					
				66,340,003	707	66,453,380	NET SALARIES & WAGES TOTAL		706	69,292,329		
					721.00		O&M FTE'S		721.00			
					1.00		NON-O&M FTE'S					
							(H) These positions may be filled under either the position title of Firefighter or Paramedic.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
				29,660,316		28,574,953	ESTIMATED EMPLOYEE FRINGE BENEFITS			36,032,011		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3281	R999	630100	325,237		841,500	General Office Expense			1,201,340		
0001	3281	R999	630500	3,474		20,000	Tools & Machinery Parts			20,000		
0001	3281	R999	631000	1,610			Construction Supplies					
0001	3281	R999	631500	535,426		1,214,770	Energy			1,184,500		
0001	3281	R999	632000	70,314		103,000	Other Operating Supplies			103,000		
0001	3281	R999	632500				Facility Rental					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3281	R999	633000				Vehicle Rental					
0001	3281	R999	633500			1,000	Non-Vehicle Equipment Rental			1,000		
0001	3281	R999	634000	1,741		15,000	Professional Services			15,000		
0001	3281	R999	634500	4,464			Information Technology Services					
0001	3281	R999	635000	34,571		40,000	Property Services			40,000		
0001	3281	R999	635500				Infrastructure Services					
0001	3281	R999	636000	32,008			Vehicle Repair Services					
0001	3281	R999	636500	17,069		46,000	Other Operating Services			55,600		
0001	3281	R999	637000				Loans and Grants					
0001	3281	R999	637501	3,291		6,000	Reimburse Other Departments			6,000		
0001	3281	R999	006300	1,029,206		2,287,270	OPERATING EXPENDITURES TOTAL			2,626,440		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Air Conditioner		4	20,000		
							Buoyancy Compensator (Dive)					
					1	45,000	Dive Lab Surface Supplied Air Unit					
							Cylinder Pack (Dive)		3	6,708		
							ProRae Guardian Tier 3 (HAZMAT)					
							Heinz 5 Step Field ID Kit (HAZMAT)					
							Dupont Level A Pressure Test Kit (HAZMAT)					
							DtectaChem Mobile Detect (Fentany/Carfentanyl)					
							AutoRae 2 miniRae 300 (HAZMAT)					
					4	5,000	iPhones (HAZMAT)					
							Roll Up Doors-Collapse Simulator (HURT)					
							Tempest Battery Fan (FIU)					
							External Hard Drive (FIU)		1	1,900		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							360 Degree Camera		1	11,000		
							2 Piece PPE Suit (FIU)		6	9,000		
							PPE Boots (FIU)		3	1,500		
							Storage Rack		1	1,500		
							Hydrocarbon Detector (FIU)		1	1,700		
					1	500	Cordless Tool Combo Kit (FIU)					
					1	500	Hand Tools (FIU)					
					1	500	Battery Powered Scene Lights					
							Thermal Coverall (Boat)		6	4,050		
					1	535	Floatation Stretcher Collar & Bridle Sling (Boat)					
					1	3,500	Ocean Scout (Boat)					
					1	400	Disaster Response Litter (Boat)					
					8	2,080	Auto Inflatable Floatation Device (Boat)					
							Smart Controller for UAS (ICP)		1	4,622		
							Atom Harness (HURT)		4	1,900		
							Tactical Gear for New Members (TEMS)		5	2,500		
					50	350	Simu Seal Chest Trainer (TEMS)					
					6	600	Wound Cuber (TEMS)					
					75	58,965	Subtotal - Additional Equipment		32	66,380		
							Replacement Equipment					
					7	3,500	Altair 4 Meter		7	3,605		
					8	4,000	Altair Pro CO Meter		8	4,120		
					6	16,800	Dry Suits, SCUBA (Dive)		5	14,500		
					1	1,900	Buoyancy Compensator (Dive)					
							Floatation Coat (Boat)		12	2,475		
							Searchlight kit (Boat)		1	1,564		
					2	5,100	Generator, Portable		3	9,270		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Highrise Kits					
					50	31,000	Hose (various)		50	31,930		
					15	7,500	Ladder, Portable (various)		20	10,300		
					1	4,000	Light AC/DC-1 Portable Scene Light		1	4,120		
					9	4,500	Nozzles, various		10	5,150		
							Saw, Chain		2	2,000		
					1	5,500	Saw, Roof		1	5,665		
					140	70,000	SCBA ICM		100	85,000		
					1	500	Snowblowers		2	1,030		
					2	18,000	Thermal Imaging Cameras		2	18,540		
							Ice Rescue Suit, First Watch RS-100 (Dive)					
							AeraRae Multi-Gas Meter (HAZMAT)					
					1	11,000	Vapor Meter (HAZMAT)					
					1	18,000	Product Identifier (HAZMAT)					
					1	5,000	Level A Suit Communication Unit					
							10,000 Level A Suit (HAZMAT)		6	7,200		
							Fully Encapsulated Flash Suit (HAZMAT)		6	18,600		
							Radiation Detection Equipment (HAZMAT)		2	4,284		
					17	3,502	CMC Various Replacement Parts (HURT)					
					5	2,325	CMC-Response Harness (HURT)					
					2	500	Strut Release Tool (HURT)					
					1	900	Rope (HURT)					
						750	Printer/Scanner (FIU)					
						1,100	Generator (FIU)					
							Dock Lines (Boat)					
							ResQmax Line Deployment Kit (Boat)					
					16	2,580	UAS Replacement Parts (ICP)					
							Touchscreen Smart Board (ICP)		1	5,000		
					50	500	Quick Clot Gauze (TEMS)					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					20	1,300	Duty Belts (TEMS)					
					20	470	Ear Piece (TEMS)					
					15	1,890	TEMS Duty Wear					
				42,611	271	222,117	Subtotal - Replacement Equipment		238	234,353		
0001	3281	R999	006800	42,611	346	281,082	EQUIPMENT PURCHASES TOTAL		270	300,733		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							FIRE DEPARTMENT - OPERATIONS					
				97,072,136		97,596,685	BUREAU DECISION UNIT TOTAL			108,251,513		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE DEPARTMENT					
							SUPPORT SERVICES BUREAU DECISION UNIT					
							SALARIES & WAGES					
					1	147,336	Fire Chief (Y)	4SX	1	147,336		
					1	51,363	Fire Medical Officer	9RX	1	53,125		
					1	134,452	Assistant Fire Chief (Y)	4RX	1	134,452		
					1	58,858	Administrative Services Coordinator	5JN	1	58,858		
							BUSINESS AND FINANCE SECTION					
					1	93,394	Business Finance Manager	1FX	2	111,175		
					3	150,591	Program Assistant III	5IN	3	150,591		
					1	44,678	Personnel Payroll Assistant III	5EN	1	44,678		
							ADMINISTRATION DIVISION					
					2	219,038	Fire Captain	4J	2	219,036		
					1	69,568	Fire Personnel Officer	1DX	1	69,568		
					1	49,696	Program Assistant II	5FN	1	49,696		
					1	42,812	Custodial Worker II/City Laborer	8DN	1	42,812		
					2	81,889	Office Assistant IV	6HN	2	81,706		
					1	34,881	Office Assistant III	6FN	1	34,717		
							TECHNICAL SERVICES/DISPATCH DIVISION					
					1	109,519	Administrative Fire Captain (A)	4J				
							Fire Information Systems Manager	1HX	1	72,952		
					1	80,340	Systems Analyst-Senior	2IX	1	69,413		
					2	130,792	IT Support Specialist-Senior	2GN	2	115,237		
					2	107,065	Systems Analyst-Assistant	2EX	2	107,065		
					1	97,232	Fire Information Technology Manager	1IX	1	95,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	79,421	Functional Applications Analyst-Sr.	2JX	1	79,421		
					1	79,735	Fire Dispatch Manager	1GX	1	79,735		
					2	150,570	Fire Dispatch Assistant Manager	1EX	2	149,137		
					6	395,066	Fire Dispatcher -Sr.	2EN	6	402,190		
					18	1,038,363	Fire Dispatcher	5IN	18	1,015,595		
					2		Fire Dispatcher (0.5 FTE)	5IN	2			
							CONSTRUCTION AND MAINT. DIVISION					
					1	124,199	Deputy Chief, Fire	4OX	1	124,199		
					1	75,307	Fire Equipment Repairs Manager	1EX	1	75,307		
					1	70,297	Fire Fleet and Equipment Manager	1DX	1	73,150		
							Fire Mechanic	7ON	9	543,930		
					1	45,661	Fire Equipment Compressed Air Tech.	7HN				
					9	472,274	Fire Mechanic III	7HN				
					1	44,341	Fire Equipment Repairer II	7GN				
					2	81,280	Fire Equipment Repairer I	7DN				
					1	40,000	Fire Shop Assistant	7CN				
					1	36,437	Fire Mechanic Helper	7BN				
					1	43,027	Fire Equipment Welder	7HN	1	52,671		
					2	107,221	Fire Equipment Machinist	7HN	2	107,221		
					2	107,073	Fire Building & Equipment Maint. Spec.	7HN	2	107,073		
					1	48,125	Office Coordinator	5EN	1	48,125		
					2	89,602	Inventory Control Assistant III	6HN				
					1	60,330	Painter	7IN	1	60,320		
					2	127,087	Carpenter	7KN	2	124,717		
							Fire Maintenance Technician	7HN	8	336,831		
					83	5,018,920	Total Before Adjustments		84	5,037,039		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Change					
						172,614	Overtime Compensated (Special Duty)			165,148		
						(126,990)	Personnel Cost Adjustment			(130,767)		
						46,815	Other			18,105		
					83	5,111,359	Gross Salaries & Wages Total		84	5,089,525		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(605,804)	Grants & Aids Deduction					
				4,901,843	83	4,505,555	NET SALARIES & WAGES TOTAL		84	5,089,525		
					71.40		O&M FTE'S		82.00			
					9.60		NON-O&M FTE'S					
							(A) To be administratively reclassified to Fire Information Systems Manager when vacant.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
				2,195,785		1,937,389	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,646,553		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3282	R999	630100	58,853		55,600	General Office Expense			55,600		
0001	3282	R999	630500	966,080		840,000	Tools & Machinery Parts			840,000		
0001	3282	R999	631000	124,794		129,000	Construction Supplies			129,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3282	R999	631500	671,789		76,000	Energy			76,000		
0001	3282	R999	632000	357,809		633,042	Other Operating Supplies			877,260		
0001	3282	R999	632500	1			Facility Rental					
0001	3282	R999	633000				Vehicle Rental					
0001	3282	R999	633500	14,451		19,300	Non-Vehicle Equipment Rental			20,015		
0001	3282	R999	634000	27,074		46,000	Professional Services			41,000		
0001	3282	R999	634500	427,866		702,492	Information Technology Services			799,977		
0001	3282	R999	635000	206,081		231,000	Property Services			234,150		
0001	3282	R999	635500	10,217		5,000	Infrastructure Services			5,000		
0001	3282	R999	636000	291,681		223,000	Vehicle Repair Services			303,000		
0001	3282	R999	636500	32,282		45,895	Other Operating Services			46,000		
0001	3282	R999	637000				Loans and Grants					
0001	3282	R999	637501	8,568		25,000	Reimburse Other Departments			25,000		
0001	3282	R999	006300	3,197,544		3,031,329	OPERATING EXPENDITURES TOTAL			3,452,002		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					1	4,000	Fans, PPV & NPV		2	8,240		
					1	6,800	Equipment Power Packs		1	7,004		
							Vehicles, Staff		3	96,800		
					4	7,760	Chairs, Heavy Duty (Dispatch)		4	7,760		
					6	18,560	Subtotal - Replacement Equipment		10	119,804		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3282	R999	006800	270,258	6	18,560	EQUIPMENT PURCHASES TOTAL		10	119,804		
							SPECIAL FUNDS					
0001	3282	R322	006800	33,640		66,000	Peripheral Equipment*					
0001	3282	R330	006300			11,000	Computer Replacement Program*			12,500		
0001	3282	R330	006800	127,639		209,000	Computer Replacement Program*			292,000		
0001	3282	R351	006300	6,315		7,575	C&M mechanic Software, Vehicle*			7,500		
0001	3282	R354	006800	275,625		289,500	Radio & Peripheral Replacement*			301,500		
				443,220		583,075	SPECIAL FUNDS TOTAL			613,500		
							FIRE DEPARTMENT-SUPPORTING SERVICES					
				11,008,650		10,075,908	DECISION UNIT TOTAL			11,921,384		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE DEPARTMENT					
							EMS/TRAINING/EDUCATION BUREAU DECISION UNIT					
							SALARIES & WAGES					
					1	134,451	Assistant Fire Chief (Y)	4RX	1	134,451		
							EMS (EMERGENCY MEDICAL SERVICES) DIVISION					
					1	124,199	Deputy Chief, Fire	4OX	1	124,199		
					3	328,556	Fire Captain	4J	3	315,351		
							Fire Captain (M)	4J	1	96,314		
					3	288,942	Fire Lieutenant	4E	3	281,723		
					1	85,899	Firefighter/Paramedic (H)	4A	1	85,899		
					1	42,566	Office Assistant IV	6HN	1	41,326		
							TRAINING DIVISION					
					1	124,199	Deputy Chief, Fire	4OX	1	124,199		
					2	219,038	Fire Captain	4J	2	219,038		
					5	478,708	Fire Lieutenant	4E	5	478,708		
					3	245,827	Firefighter / Paramedic (H)	4A	3	252,619		
					52	1,118,796	Fire Cadet	6BN	52	1,248,964		
					1	33,369	Office Assistant II	6EN	1	33,369		
					1	44,458	Office Coordinator II	5EN	1	44,458		
					1	96,314	Vehicle Operations Instructor	4E	1	90,863		
					1	109,519	Vehicle Operations Training Coordinator	4J	1	109,519		
					1	51,292	Media Specialist	2CN	1	51,292		
							COMMUNITY RELATIONS SECTION					

ACCOUNT NUMBER				2019 EXPENDITURE	2020 BUDGET			PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	95,360	Fire Lieutenant	4E	1	95,360		
					3	255,145	Firefighter/Paramedic (H)	4A	3	255,996		
							HEALTH AND SAFETY DIVISION					
					1	72,834	Fire Health and Safety Manager	2IX	1	72,491		
					1	49,440	Athletic Trainer	2EN	1	49,207		
					84	3,998,912	Total Before Adjustments		85	4,205,346		
							Salary & Wage Rate Change					
						7,941	Overtime Compensated (Special Duty)			7,500		
						(46,206)	Personnel Cost Adjustment			(46,233)		
						220	Other			200		
					84	3,960,867	Gross Salaries & Wages Total		85	4,166,813		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(33,766)	Grants & Aids Deduction			(96,314)		
				4,322,432	84	3,927,101	NET SALARIES & WAGES TOTAL		85	4,070,499		
					83.50		O&M FTE'S		84.00			
					0.50		NON-O&M FTE'S		1.00			

(H) These positions may be filled under either the position title of Firefighter or Paramedic.

(Y) Required to file a statement of economic interests in accordance

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
				2,034,213		1,688,653	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,116,659		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3283	R999	630100	146,908		26,500	General Office Expense			26,500		
0001	3283	R999	630500	1,040		2,500	Tools & Machinery Parts			2,500		
0001	3283	R999	631000	9,257		6,000	Construction Supplies			6,000		
0001	3283	R999	631500	6,029		5,000	Energy			5,000		
0001	3283	R999	632000	666,521		152,095	Other Operating Supplies			175,043		
0001	3283	R999	632500			1,000	Facility Rental			1,000		
0001	3283	R999	633000				Vehicle Rental					
0001	3283	R999	633500	3,344		14,479	Non-Vehicle Equipment Rental			14,479		
0001	3283	R999	634000	824,749		803,565	Professional Services			933,995		
0001	3283	R999	634500	77,935			Information Technology Services			69,353		
0001	3283	R999	635000	8,851		23,000	Property Services			8,000		
0001	3283	R999	635500				Infrastructure Services					
0001	3283	R999	636000				Vehicle Repair Services					
0001	3283	R999	636500	20,563		35,863	Other Operating Services			188,223		
0001	3283	R999	637000				Loans and Grants					
0001	3283	R999	637501	29,189			Reimburse Other Departments					
0001	3283	R999	006300	1,794,385		1,070,002	OPERATING EXPENDITURES TOTAL			1,430,093		
							EQUIPMENT PURCHASES					
							Additional Equipment					
					1	10,640	Test Meter for Zoll Maintenance					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	39,996	Mechanical CPR Devices					
					125	12,500	Mechanical CPR Supplies					
					12	2,700	EMS Training Chromebooks					
					8	7,105	Graphic and Media Equipment, various		6	7,880		
							Car Fire Prop					
							Computer Stand/Podium					
							Conference Table		1	2,300		
							Conference Chairs		16	1,600		
						20,000	Fitness Equipment (Athletic Trainer)			20,000		
							Gimbel Kit with Stedimate					
							Portable Scales					
							Portable Workstation					
					1	1,100	Video Monitor		1	1,600		
							Video Equipment, DaVinci Resolve Studio					
					1	94,041	Subtotal - Additional Equipment		18	33,380		
							Replacement Equipment					
					741	9,194	Annual AHA Instructions Supplies		10	3,500		
						10,000	Peer Fitness Equipment			10,000		
							Portacount		4	65,320		
							Cots, Stryker (Cot only)		4	80,000		
							Defibrillators		20	510,980		
							Mechanical CPR Devices					
							EMS Kits		20	16,000		
					7	3,500	Manikins, Rescue Randy		2	2,200		
							Fire Axe		26	2,340		
							Fire Hose Testing Machine		1	2,700		
							Pumper & Aerial Handbooks					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Wheel Scales		2	10,000		
				17,765	7	22,694	Subtotal - Replacement Equipment		79	703,040		
0001	3283	R999	006800	17,765	8	116,735	EQUIPMENT PURCHASES TOTAL		97	736,420		
							SPECIAL FUNDS					
0001	3283	R353	006800			21,000	Fire in-house Gear Repair Program*					
0001	3283	R355	006300	83,808			Pilot Critical Response Team Program*					
				83,808		21,000	SPECIAL FUNDS TOTAL					
							FIRE DEPARTMENT-EMS/TRAINING/EDUCATION					
				8,252,603		6,823,491	DECISION UNIT TOTAL			8,353,671		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HEALTH DEPARTMENT					
							BUDGETARY CONTROL UNIT SUMMARY					
							(1 BCU = 5 DU)					
							SALARIES & WAGES					
							Overtime Compensated*					
							All Other Salaries & Wages					
0001	3810	R999	006000	7,697,099		8,640,823	NET SALARIES & WAGES TOTAL*			7,921,849		
					285		TOTAL NUMBER OF POSITIONS AUTHORIZED		283			
					164.26		O&M FTE'S		164.12			
					120.71		NON-O&M FTE'S		113.85			
0001	3810	R999	006100	2,971,275		3,456,329	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,644,050		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	3810	R999	630100	609,138		370,000	General Office Expense			653,496		
0001	3810	R999	630500	171			Tools & Machinery Parts					
0001	3810	R999	631000				Construction Supplies					
0001	3810	R999	631500	93,391		75,000	Energy			101,500		
0001	3810	R999	632000	156,526		75,000	Other Operating Supplies			213,914		
0001	3810	R999	632500				Facility Rental					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3810	R999	633000	72,089		38,000	Vehicle Rental			77,526		
0001	3810	R999	633500	36,722			Non-Vehicle Equipment Rental			7,832		
0001	3810	R999	634000	1,119,952		550,000	Professional Services			1,167,667		
0001	3810	R999	634500	103,506		89,000	Information Technology Services			382,317		
0001	3810	R999	635000	362,611		90,000	Property Services			366,142		
0001	3810	R999	635500	2,287		60,000	Infrastructure Services			60,000		
0001	3810	R999	636000				Vehicle Repair Services			2,000		
0001	3810	R999	636500	131,299		137,169	Other Operating Services			190,418		
0001	3810	R999	637000				Loans and Grants					
0001	3810	R999	637501	169,807		215,000	Reimburse Other Departments			151,500		
0001	3810	R999	006300	2,857,499		1,699,169	OPERATING EXPENDITURES TOTAL*			3,175,851		
0001	3810	R999	006800	5,410			EQUIPMENT PURCHASES TOTAL*			300		
				811,196		750,000	SPECIAL FUNDS TOTAL			950,000		
				14,342,479		14,546,321	HEALTH DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=5DU)			15,692,050		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HEALTH DEPARTMENT					
							OFFICE OF THE COMMISSIONER					
							& HEALTH ADMINISTRATION (3811)					
							SALARIES & WAGES					
							COMMISSIONER'S OFFICE					
					1	129,500	Commissioner - Health (X)(Y)(A)(B)(C)(D)	1PX	1	133,385		
					1	109,300	Chief of Staff Health (Y)	1LX	1	82,856		
					1	53,587	Administrative Assistant IV (X)	5IN	1	55,149		
							FINANCE & ADMINISTRATION					
					1	74,800	Health Budget and Admin. Mgr.(X)(Y)	1HX	1	72,952		
					1	41,716	Accounting and Grant Specialist (X)(Y)	2IX	1	56,511		
					1	38,966	Accounting Assistant II	6HN				
					2	100,000	Administrative Specialist - Senior (X)(Y)	2EX				
							Accountant II (X)(Y)	2DN	1	43,776		
							Budget and management Analyst (X)(Y)	2DN	1	43,776		
							Accounting Program Assistant III (X)	5GN	2	88,865		
					1	41,047	Inventory Control Assistant II (X)	6HN	1	41,046		
					1	51,080	Management Accountant - Senior (X)(Y)	2EX	1	51,079		
					3	132,565	Clinic Office Coordinator	5EN	3	139,163		
					1	43,815	Program Assistant II (X)	5FN				
							HUMAN RESOURCES					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	87,270	Human Resource Officer (X)(Y)	1FX	1	85,000		
					1	48,670	Human Resource Analyst-Senior (X)	2FX	1	46,882		
					1	56,510	Human Resource Representative	2HX	1	62,000		
					1	41,731	Program Assistant II	5FN	1	43,815		
							Personnel Payroll Assistant III	5EN	1	41,716		
					1	50,033	Personnel Payroll Assistant II	6HN				
							BOARD OF HEALTH					
					9		Member, Board of Health (Y)		9			
					28	1,100,590	Total Before Adjustments		28	1,087,971		
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(41,272)	Personnel Cost Adjustment			(21,759)		
							Other					
					28	1,059,318	Gross Salaries & Wages Total		28	1,066,212		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grant and Aids Deduction					
0001	3811	R999	006000		28	1,059,318	NET SALARIES & WAGES TOTAL		28	1,066,212		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					19.00		O&M FTE'S		19.00			
							NON-O&M FTE'S					

(A) The Commissioner of Health and the Chief of Police shall prepare a plan for partnering to leverage City resources to reduce violence in Milwaukee.

(B) The Health Commissioner will coordinate with the Director of Employee Relations to provide Trauma-informed care training to all City employees routinely assigned to call center-type work.

(C) The Commissioner of Health shall cooperate with the Community Development Grants Administration to establish a plan for ensuring that appropriate CDBG grant award recipients receive training in alignment with the goals and objectives of the Blueprint for Peace.

(D) The Commissioner of Health shall report to the Common Council a plan and timeline for implementing a client electronic healthcare records.

(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.

(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						423,727	ESTIMATED EMPLOYEE FRINGE BENEFITS			490,457		
							OPERATING EXPENDITURES					
0001	3811	R999	630100	10,638		70,000	General Office Expense			22,500		
0001	3811	R999	630500	171			Tools & Machinery Parts					
0001	3811	R999	631000				Construction Supplies					
0001	3811	R999	631500	91,095		75,000	Energy			98,500		
0001	3811	R999	632000	3,767		15,000	Other Operating Supplies			15,000		
0001	3811	R999	632500				Facility Rental					
0001	3811	R999	633000	15,280			Vehicle Rental					
0001	3811	R999	633500	12,234			Non-Vehicle Equipment Rental					
0001	3811	R999	634000	286,771		80,000	Professional Services			272,000		
0001	3811	R999	634500	13,286			Information Technology Services					
0001	3811	R999	635000	304,595		90,000	Property Services			355,200		
0001	3811	R999	635500	2,288		60,000	Infrastructure Services			60,000		
0001	3811	R999	636000				Vehicle Repair Services					
0001	3811	R999	636500	28,552		7,169	Other Operating Services			35,500		
0001	3811	R999	637000				Loans and Grants					
0001	3811	R999	637501	159,684		215,000	Reimburse Other Departments			145,000		
0001	3811	R999	006300	928,361		612,169	OPERATING EXPENDITURES TOTAL			1,003,700		
							EQUIPMENT PURCHASES					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	3811	R999	006800	402			EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	3811	R397	006300			55,000	Facility Maintenance*			55,000		
						55,000	SPECIAL FUNDS TOTAL			55,000		
							HEALTH DEPARTMENT					
							OFFICE OF THE COMMISSIONER					
				928,763		2,150,214	& HEALTH ADMINISTRATION TOTAL			2,615,369		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HEALTH DEPARTMENT					
							POLICY, INNOVATION &					
							ENGAGEMENT DIVISION (3812)					
							SALARIES & WAGES					
							Deputy Commissioner-Policy,					
				116,005	1	83,103	Innovation & Engagement (X)(Y)	1JX	1	116,005		
				41,731	1	41,731	Administrative Assistant III	5FN	1	44,099		
							COMMUNITY HEALTH PLANNING & COORDINATION					
				101,166	1	101,166	Health Data and Evaluation Director	1GX	1	85,000		
				128,418	2	126,547	Epidemiologist (X)(Y)	1FX	1	128,418		
				57,500	1	55,086	Health Information Specialist ('E)	2CN	1	57,500		
				76,093	1	76,093	Compliance Analyst (X)(Y)	2JX				
							Data and Evaluation Coordinator(X)(Y)	2HX	1	68,428		
				53,415	1	51,859	Lead Program Information Specialist (TT)	2DN	1	53,415		
							COMMUNICATIONS					
				66,435	1	66,435	Health Communications Officer (X)(Y)	1EX				
							Marketing and Communications Officer (X)(Y)	1FX	1	64,209		
							PLANNING & RESEARCH					
				62,384	1	62,384	Health Strategy Director (X)(Y)	2EX	1	68,428		
				190,796	3	190,796	Public Health Strategist (X)(Y) (I) (J)	2HX	3	180,651		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							VITAL RECORDS					
				79,110	1	79,210	Vital Statistics and FIMR Manager (X)(Y)	1DX	1	79,110		
				43,815	1	43,815	Health Project Assistant (X)	5FN	1	43,815		
				37,203	1	40,645	Office Assistant III	6FN	1	37,203		
				43,119	1	43,119	Office Assistant IV	6HN	1	49,119		
				31,445	1	31,445	Office Assistant II	6EN	1	31,445		
				1,128,635	18	1,093,434	Total Before Adjustments		17	1,106,845		
							Salary & Wage Rate Changes					
							Overtime Compensated					
				(22,573)		(41,004)	Personnel Cost Adjustment			(22,137)		
							Other					
				1,106,062	18	1,052,430	Gross Salaries & Wages Total		17	1,084,708		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
				(147,804)		(147,804)	Grant and Aids Deduction			(128,063)		
0001	3812	R999	006000	958,258	18	904,626	NET SALARIES & WAGES TOTAL		17	956,645		
					16.38		O&M FTE'S		16.38			
					2.62		NON-O&M FTE'S		2.62			

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(E) To expire 09/30/20 unless the Family Foundations Comprehensive Home Visiting grant is extended. Partially funds one Men's Health Manager.					
							(I) To expire 9/30/20 unless the Preventive Health Grant is extended.					
							(J) To expire 12/31/20 unless the Maternal and Child Health Grant is extended.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.					
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
							(TT) To expire 12/31/20 unless the CDBG Lead Grant is extended.					
				383,303		361,850	ESTIMATED EMPLOYEE FRINGE BENEFITS			440,057		
							OPERATING EXPENDITURES					
0001	3812	R999	630100	7,166		50,000	General Office Expense			50,000		
0001	3812	R999	630500				Tools & Machinery Parts					
0001	3812	R999	631000				Construction Supplies					
0001	3812	R999	631500				Energy					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3812	R999	632000	166		16,000	Other Operating Supplies			15,000		
0001	3812	R999	632500				Facility Rental					
0001	3812	R999	633000	903		10,000	Vehicle Rental			10,000		
0001	3812	R999	633500	3,060			Non-Vehicle Equipment Rental					
0001	3812	R999	634000	57,491		100,000	Professional Services			150,000		
0001	3812	R999	634500			22,250	Information Technology Services			20,000		
0001	3812	R999	635000				Property Services					
0001	3812	R999	635500				Infrastructure Services					
0001	3812	R999	636000				Vehicle Repair Services					
0001	3812	R999	636500	4,716		40,000	Other Operating Services			40,000		
0001	3812	R999	637000				Loans and Grants					
0001	3812	R999	637501				Reimburse Other Departments					
0001	3812	R999	006300	73,502		238,250	OPERATING EXPENDITURES TOTAL			285,000		
				200			EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3812	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	3812	R399	006300			25,000	Opioids Addiction Prevention and Treatment Initiatives*			25,000		
						25,000	SPECIAL FUNDS TOTAL			25,000		
							HEALTH DEPARTMENT					
							POLICY, INNOVATION &					
				1,415,063		1,529,726	ENGAGEMENT DIVISION TOTAL			1,706,702		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HEALTH DEPARTMENT					
							COMMUNITY HEALTH DIVISION (3813)					
							SALARIES & WAGES					
							Deputy Commissioner of Community					
				79,646	1	79,646	Health(X)(Y(('C)	1JX	1	115,000		
							Administrative Assistant III	5FN	1	41,732		
				41,715	1	41,715	Program Assistant I (X)	5EN	1	41,715		
				48,669	1	48,669	Healthy Food Access Coordinator	1AX	1	48,669		
							OFFICE OF VIOLENCE PREVENTION					
				105,274	1	105,274	Viol. Reduc. & Prev. Prog. Dir.(H)(L)(X)(Y)	1GX	1	108,433		
				43,815	1	43,815	Administrative Assistant III (H)	5FN	1	44,691		
				50,613	1	50,613	Injury & Viol. Prev. Prog. Coord. (K)(X)(Y)	2FX	1	50,130		
				50,130	1	50,130	Injury & Violence Prev. Prog. Coord.(X)(Y)	2FX	1	58,710		
				48,670	1	48,670	Violence Prev. Research Coord. (X)(OO)	2FX	1	50,613		
				39,881	1	39,881	ReCAST Program Coordinator (H)(X)	2CN	1	46,837		
				58,462	1	58,462	ReCAST Program Manager (H)(X)	2IX	1	78,738		
				56,511	1	56,511	Violence Prevention Manager (H)(X)(Y)	2HX	1	63,860		
				54,900	1	54,900	Injury & Violence Prev. Program Mgr.	2HX	1	50,613		
							EMPOWERING FAMILIES OF MILWAUKEE (EFM)					
				63,807	1	63,807	Empow. Fam. of Mke Prog. Mgr. (E)(X)(Y)	1EX	1	68,074		
				131,279	2	131,279	Health Project Coord. - EFM (E)(X)(Y)	1DX	2	137,892		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				35,676	1	35,676	Health Proj Coord-EFM(E)(X)(Y)	1DX	1	49,946		
				127,617	3	127,617	Health Project Assistant (E)(X)	5BN	3	131,445		
				31,140	1	31,140	Office Assistant II (E)	6EN	1	31,140		
				48,670	1	48,670	Health Project Supervisor- DADS	1AX	1	63,860		
				401,112	7	401,112	Public Health Nurse 3 (E)(G)(X)	2FN	7	409,350		
				54,635	1	54,635	Public Health Nurse 3 (E)(G)(X)	2FN	1	54,636		
				377,336	8	377,336	Public Health Social Worker (E)(X)	2DN	7	376,130		
							HEALTHCARE ACCESS					
				61,194	1	61,194	Healthcare Access Program Mgr. (X)(Y)	1DX	1	63,000		
				223,193	6	223,193	Health Access Assistant (X)(HHH)	6FN	9	394,334		
							MATERNAL & CHILD HEALTH					
				75,478	1	75,478	Maternal and Child Health Director (Y)	1IX	1	77,743		
				194,680	4	194,680	Doula	2EN	4	188,665		
				58,462	1	58,462	Doula Program Manager	1EX	1	72,000		
							Communty Outreach Speicalist - Doula	2EN	1	46,665		
				80,169	2	80,169	Medical Assistant (X)	5BN	2	80,392		
				38,406	1	38,406	Office Assistant III	6FN	1	36,068		
				224,680	4	224,680	Public Health Nurse 3 (G)(O)(X)	2FN	4	238,156		
				70,126	1	70,126	Public Health Nurse Coord. (G)(N)(V)(X)	2DN	1	72,206		
				136,665	2	136,665	Public Health Nurse Cord. (G)(O)(X)	2DN	2	143,399		
				70,026	1	70,026	Public Health Nurse Coordinator (G)(X)	2DN	1	68,396		
				77,954	1	77,954	Public Health Nurse Supervisor (O)(X)	1DX	1	70,062		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PRENATAL & REPRODUCTIVE HEALTH					
				58,462	1	58,462	Title V Manager (Strong Baby)	1EX	1	70,062		
					1	48,669	Comm. Outreach Liaison (Suicide Prev.)	2EX	1	48,670		
				31,446	1	31,446	Community Education Assistant	5BN	1	31,446		
					1	48,670	Comm. Outreach Liaison Breastfeeding	2EX	1	54,635		
					1	48,670	Community Outreach Liaison Screening	2EX	1	58,626		
					1	48,670	Community Outreach Liaison Safe Sleep	2EX	1	54,635		
							Communirt Outreach Liaison	2EX	1	55,695		
					2	56,196	Public Health Nurse 3 (0.5 FTE) (G)(J)(X)	2FN				
					2	62,000	Lactation Counselor (0.5 FTE)	2FN				
							WOMEN, INFANTS & CHILDREN					
				66,013	1	65,721	WIC Program Manager (C)(X)(Y)	1EX	1	66,013		
				168,477	5	168,477	Medical Assistant (C)(Q)(X)	5BN	5	168,747		
				31,140	1	31,140	Medical Assistant-Bilingual (C)(X)	5BN				
				190,503	5	190,503	Dietetic Technician (C)(Q)(X)	5CN	5	184,609		
				34,591	1	34,591	Dietetic Technician-Bilingual (C)(M)(Q)(X)	5CN				
				104,647	2	104,647	Health Project Coordinator-WIC (C)(Q)(X)	1AX	2	106,475		
				198,006	4	198,006	Nutritionist (C)(Q)(X)	2DN	4	217,306		
				47,095	1	47,095	Nutritionist Bilingual (X)	2DN	1	47,095		
				40,297	1	40,297	Program Assistant I (C)(X)	6FN	2	83,861		
				41,311	1	41,311	Program Assistant I-Bilingual (C)(M)(X)	6EN	1	40,297		
				4,272,579	94	4,585,162	Total Before Adjustments		94	4,961,473		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Changes					
							Overtime Compensated					
				(85,452)		(170,118)	Personnel Cost Adjustment			(99,229)		
							Other					
				4,187,127	94	4,415,044	Gross Salaries & Wages Total		94	4,862,243		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(2,429,665)	Grant and Aids Deduction			(3,561,154)		
0001	3813	R999	006000	4,187,127	94	1,985,379	NET SALARIES & WAGES TOTAL		94	1,301,089		
					46.14		O&M FTE'S		46.00			
					55.86		NON-O&M FTE'S		50.00			

(C) To expire 12/31/20 unless the Women's, Infant's & Children's Grant, available from the Wisconsin Dept. of Health Services is extended.

(E) To expire 09/30/20 unless the Family Foundations Comprehensive Home Visiting grant is extended. Partially funds one Men's Health Manager.

(G) The Health Department is authorized to underfill up to 10% of

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET			2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS

the authorized Public Health Nurse positions with Public Health Nurse Interns.

(H) To expire 9/30/20 unless the Recast Milwaukee Project Grant is extended. Also partially funds one Violence Prevention Manager.

(J) To expire 12/31/20 unless the Maternal and Child Health Grant is extended.

(K) To expire 9/30/19 unless the Justice for Families Grant is extended.

(L) The Violence Reduction & Prevention Program Manager shall cooperate with the Mayor to establish a plan for offering on-site Trauma Informed Crisis training to City employees.

(M) One position designated as bilingual.

(N) To expire 3/31/20 unless the Newborn Hearing Screening Grant is extended. Partially funds one position of Public Health Nurse.

(O) To expire 6/30/20 unless the Congenital Disorders Grant is extended. Also partially funds one position of Public Health Nurse.

(Q) To expire 9/30/20 unless the FIT Families (WIC) Grant from the State of Wisconsin Department of Health Services is extended.

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(V) To expire 12/31/20 unless the Newborn Hearing Screening Supplemental Grant is extended. Partially funds one position of Public Health Nurse.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.					
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
							(OO) To expire 11/31/20 unless the Homicide Review Training and Technical Assistance Grant from the U.S. Department of Justice - Community Oriented Policing Services (COPS) is extended.					
							(HHH) To expire 12/31/20 unless the Medical Assistance (MA) Outreach Forward Health Grant from the State of Wisconsin Department of Health Services is extended. Partially funds one position of Public Health Educator II.					
							(III) Healthy Start 2019 - 2024					
				1,674,851		794,152	ESTIMATED EMPLOYEE FRINGE BENEFITS			598,501		
							OPERATING EXPENDITURES					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3813	R999	630100	14,615		50,000	General Office Expense			52,000		
0001	3813	R999	630500				Tools & Machinery Parts					
0001	3813	R999	631000				Construction Supplies					
0001	3813	R999	631500	69			Energy					
0001	3813	R999	632000	48,623		15,000	Other Operating Supplies			50,000		
0001	3813	R999	632500				Facility Rental					
0001	3813	R999	633000	11,674		8,000	Vehicle Rental			25,000		
0001	3813	R999	633500	11,934			Non-Vehicle Equipment Rental					
0001	3813	R999	634000	252,472		90,000	Professional Services			325,000		
0001	3813	R999	634500	3,126		22,250	Information Technology Services			25,000		
0001	3813	R999	635000	8,698			Property Services					
0001	3813	R999	635500				Infrastructure Services					
0001	3813	R999	636000				Vehicle Repair Services					
0001	3813	R999	636500	19,158		30,000	Other Operating Services			35,000		
0001	3813	R999	637000				Loans and Grants					
0001	3813	R999	637501	181			Reimburse Other Departments					
0001	3813	R999	006300	370,550		215,250	OPERATING EXPENDITURES TOTAL			512,000		
				996			EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	3813	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	3813	R387	006300			50,000	Task Force on Domestic Violence & Sexual Assault*			50,000		
0001	3813	R396	006300				Safe Sleep/Infant Mortality Initiative*					
0001	3813	R380	006300			200,000	Violence Prevention Initiative*			400,000		
0001	3813	R402	006300			240,000	Birthing Moms Pilot Project*			240,000		
0001	3813	R403	006300			20,000	Trauma Informed Care Marketing*			20,000		
						510,000	SPECIAL FUNDS TOTAL			710,000		
							HEALTH DEPARTMENT					
				6,232,528		3,504,781	COMMUNITY HEALTH DIVISION TOTAL			3,121,590		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HEALTH DEPARTMENT					
							CLINICAL SERVICES DIVISION (3814)					
							SALARIES & WAGES					
					1	145,000	Deputy Comm. of Medical Services (Y)	1OX	1	210,000		
					1	77,743	Clinic Operations Director (Y)	1IX				
							DISEASE CONTROL & PREVENTION					
					1	74,823	Infectious Disease Program Mgr. (A)(X)(Y)	1GX	1	74,823		
					1	39,904	Office Assistant III (A)(DD)	5EN	1	41,101		
					1	42,539	Program Assistant II (X)(A)(DD)	5FN	1	43,815		
					1	30,865	Medical Assistant (X)(MM)	5AN	1	31,790		
					1	30,865	Medical Asst.-Bilingual Hmong (X)(HH)	5AX	1	31,790		
					4	227,563	Public Health Nurse 3 (G)(X)	2FN	4	251,905		
					1	76,887	Public Hlth. Nurse Supervisor (A)(P)(X)(Y)	1EX	1	79,194		
					4	284,860	Public Hlth.Nurse Coord.(X)(G)(P)(DD)(HH)	2DN	4	293,382		
					1	25,017	Radiologic Technologist (0.5 FTE) (X)	3GN	1	21,907		
							LABORATORY					
					1	112,291	Public Health Laboratories Director (Y)	1LX	1	115,659		
					1	88,059	Public Health Deputy Lab. Director (Y)	1IX	1	90,274		
					1	71,238	Public Health Lab. Operations Mgr. (Y)	1EX	1	73,030		
					1	73,945	Chemist - Senior	2HN	1	74,684		
					1	48,294	Chemist (RR)(QQ)	2FN	1	65,338		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	63,435	Chemist (TT)	2FN	1	51,615		
					1	51,647	Laboratory Data Specialist (D)	2EN	1	52,946		
					1	62,485	Laboratory Information Systems Spec.	2HN	1	64,056		
					4	168,909	Medical Laboratory Technician	3DN	4	165,680		
					1	80,703	Microbiologist - Lead	2JN	1	83,124		
					2	127,484	Microbiologist - Senior	2HN	2	120,253		
					1	51,659	Microbiologist (D)	2FN	1	65,338		
					4	234,592	Microbiologist	2FN	5	286,694		
					1	63,435	Microbiologist (F)	2FN	1	49,743		
					1	34,341	Office Assistant II	6EN	1	35,371		
					1	42,563	Program Assistant I (X)	5GN	1	42,988		
					1	54,000	Virologist	2FN	1	55,358		
					1	58,837	Virologist - Senior	2HN	1	59,426		
							SEXUAL & REPRODUCTIVE HEALTH					
					1	74,823	Sexual and Reproductive Hlth. Mgr.(X)(Y)	1GX	1	68,428		
					1	66,613	Comm. & Infect. Disease Prog. Coord. (X)	1DX	1	60,217		
					2	170,156	Disease Intervention Specialist Coord.	2CN	2	95,294		
					5	227,000	Disease Intervention Spec.(B)(F)(X)	2AN	5	234,214		
					3	126,523	Disease Intervention Spec.(X)	2AN	3	123,826		
					1	42,539	Health Project Assistant (X)	5FN	1	43,815		
					2	68,135	Medical Assistant (U)	5CN	2	70,983		
					2	150,957	Nurse Practitioner (U)(X)	2MX	3	242,507		
					1	76,806	Nurse Training Coordinator (U)(X)	2HN				
					1	30,664	Office Assistant III	6FN	1	35,785		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	34,717	Office Assistant III (F)	6FN	1	40,645		
					4	213,113	Public Health Nurse 3 (G)(X)	2FN	4	225,966		
					1	58,462	Public Health Nurse Supervisor(X)	1EX	1	70,062		
					1	58,462	Public Health Nurse Supervisor (U)(X)	1EX	1	60,217		
					1	55,494	Public Health Nurse (U)(X)	2DN	1	53,278		
							WELL WOMEN INITIATIVES					
					1	78,199	Well Women Program Mgr. (X)(Y)(GG)(JJ)	1DX	1	82,713		
					1	30,530	Community Education Asst. (X)(GG)(JJ)	5BN	1	30,530		
					1	34,067	Medical Assistant (X)(JJ)	5CN	1	40,307		
					1	41,863	Office Assistant IV (GG)(JJ)	6HN	1	43,119		
					1	45,473	Public Hlth. Educator II -Bilingual(GG)(JJ)	2CN	1	46,837		
					1	55,696	Public Health Nurse 3 (G)(X)(GG)(JJ)	2FN	1	49,743		
					1	60,753	Public Hlth. Nurse Coord.(G)(X)(GG)(JJ)	2DN	1	61,383		
					76	4,345,028	Total Before Adjustments		76	4,411,153		
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(162,938)	Personnel Cost Adjustment			(88,223)		
							Other					
					76	4,182,090	Gross Salaries & Wages Total		76	4,322,930		
							Reimbursable Services Deduction					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Capital Improvements Deduction					
						(1,319,965)	Grant and Aids Deduction			(1,805,891)		
0001	3814	R999	006000		76	2,862,125	NET SALARIES & WAGES TOTAL		76	2,517,039		
					45.50		O&M FTE'S		45.50			
					30.50		NON-O&M FTE'S		30.50			

(A) To expire 6/30/20 unless the CDC Public Health Preparedness Grant is extended.

(B) To expire 12/31/20 unless the Sexually Transmitted Diseases Grant-HIV Prevention, available from the State of Wisconsin Dept. of Health Services, is extended.

(D) To expire 7/31/20 unless the Epidemiology and Laboratory Capacity Grant is extended.

(F) To expire 12/31/20 unless the Sexually Transmitted Diseases Grant-STD Infertility Prevention, available from the State of Wisconsin Division of Health Services, is extended.

(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET			2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(P) To expire 6/30/20 unless the Bioterrorism Focus CRI Grant is extended.

(U) To expire 12/31/20 unless the Family Planning Grant, available from the Wisconsin Department of Health Services, is extended.

(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.

(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

(DD) To expire 12/31/20 unless the Immunization Action Plan Grant is extended.

(GG) Position may be partially funded by the Milwaukee Breast Cancer and Cervical Cancer Awareness fund from the Greater Milwaukee Foundation.

(HH) To expire 12/31/20 unless the Hepatitis B Immunization Program Grant is extended. A portion of the Health Interpreter Aide may be funded by the Immunization Action Plan Grant.

(JJ) To expire 6/30/20 unless the Well Woman Program Grant,

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							available from the State of Wisconsin Department of Health Services, is extended.					
							(MM) Position offset by Medicaid funding from the State of Wisconsin.					
							(QQ) To expire 10/31/20 unless the Lead Hazard Reduction Demonstration Grant from the U.S. Department of Housing and Urban Development (HUD) is extended. Also partially funds positions of Home Environmental Health Mgr. Lead Project Coordinator, and Chemist.					
							(RR) To expire 10/31/21 unless the Lead Hazard Reduction Demonstration Grant 2019 from the U.S. Dept. of Housing and Urban Development (HUD) is extended. Also partially funds position of Home Environmental Health Manager.					
							(TT) To expire 12/31/20 unless the CDBG Lead Grant is extended.					
0001	3814	R999	006100			1,144,850	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,157,838		
							OPERATING EXPENDITURES					
0001	3814	R999	630100	563,149		150,000	General Office Expense			474,896		
0001	3814	R999	630500				Tools & Machinery Parts					
0001	3814	R999	631000				Construction Supplies					
0001	3814	R999	631500				Energy					
0001	3814	R999	632000	103,402		15,000	Other Operating Supplies			122,114		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3814	R999	632500				Facility Rental					
0001	3814	R999	633000	6,042		10,000	Vehicle Rental			7,526		
0001	3814	R999	633500	3,338			Non-Vehicle Equipment Rental			6,632		
0001	3814	R999	634000	268,787		200,000	Professional Services			298,217		
0001	3814	R999	634500	95305		22,250	Information Technology Services			99756		
0001	3814	R999	635000	4,971			Property Services			9,942		
0001	3814	R999	635500				Infrastructure Services					
0001	3814	R999	636000	17,696			Vehicle Repair Services			2,000		
0001	3814	R999	636500	39,384		30,000	Other Operating Services			27,318		
0001	3814	R999	637000				Loans and Grants					
0001	3814	R999	637501	565			Reimburse Other Departments					
0001	3814	R999	006300	1,102,639		427,250	OPERATING EXPENDITURES TOTAL			1,048,401		
						3,812	EQUIPMENT PURCHASES			300		
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	3814	R999	006800				EQUIPMENT PURCHASES TOTAL			300		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS					
0001	3814	R392	006300			140,000	AIDS Prevention*			140,000		
						140,000	SPECIAL FUNDS TOTAL			140,000		
							HEALTH DEPARTMENT					
				1,102,639		4,574,225	CLINICAL SERVICES DIVISION TOTAL			4,863,578		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HEALTH DEPARTMENT					
							ENVIRONMENTAL HEALTH DIVISION (3815)					
							SALARIES & WAGES					
					1	79,646	Deputy Commissioner of Env. Health (Y)	IJX	1	115,000		
					1	44,244	Program Assistant II (X)	5FN	1	45,571		
							EMERGENCY RESPONSE PREPARATION					
							Public Health Emergency Response					
					2	97,037	Planning Coord. (A)(P)(X)(Y)	2HX		124,996		
							ENVIRONMENTAL QUALITY ASSESSMENT					
					2	111,226	Environ. & Disease. Control Spec. (X)	2DN		113,971		
							HOME ENVIRONMENTAL HEALTH					
					1	75,478	Home Environ. Health Director (X)(Y)	1IX	1	81,000		
					2	102,340	Environ. & Disease. Control Spec. (X)	2DN	2	92,787		
					1	63,807	Environmental Health Serv. Mgr. (Z)(TT)	1EX	1	76,221		
					2	127,614	Environ. Hlth Services Mgr (X)(Y)(RR)	1EX	3	195,249		
					1	42,540	Lead Project Assistant (X)(RR)(TT)	5FN	1	43,815		
					1	45,516	Lead Project Specialist (X)(QQ)	2EN	1	46,882		
					1	41,495	Environmental Health Coordinator (X)(TT)	2FN	3	185,393		
					9	381,345	Lead Risk Assessor II (X)(TT)	3JN	10	455,443		
							Lead Risk Assessor II (X)(QQ)	3JN	4	180,358		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	107,754	Lead Risk Assessor II (X)(RR)	3JN				
					3	84,034	Lead Risk Assessors II (TT)	3JN				
					1	31,139	Office Assistant II (TT)	6HN	1	32,074		
					1	35,411	Office Assistant III (Z)	6FN	1	36,474		
					2	86,796	Program Assistant II (X)(TT)	5FN	2	78,571		
					3	167,176	Public Health Nurse 3 (G)(J)(X)	2FN	3	170,509		
					1	55,109	Public Health Nurse 3 (G)(X)(TT)	2FN	1	69,970		
					1	55,696	Public Health Nurse 3 (G)(X)(Z)	2FN	1	58,576		
					1	59,713	Public Health Nurse 3 (X)(TT)	2FN	1	54,635		
					1	66,081	Public Health Nurse Coord. (G)(X)(TT)	2DN	1	66,404		
					1	72,332	Public Health Nurse Supv. (G)(X)(TT)	1EX	1	78,500		
							CONSUMER ENVIRONMENTAL HEALTH					
					1	81,977	Consumer Environ Hlth Div. Dir.(X)(Y)(SS)	1IX				
							Consumer Environ Hlth Div. Dir.(X)(Y)	1IX	1	81,000		
					3	135,766	Consumer Environ. Health Supv. (X)(Y)	1DX	3	169,533		
					4	252,597	Environmental Health Coordinator (X)(Y)	2FN	5	333,353		
					1	67,616	Environmental Health Coord. (X)(Y)(SS)	2FN				
					17	897,301	Environmental Health Specialist (X)	3LN	17	915,539		
					2	89,117	Program Assistant I (X)	5EN	2	83,447		
					69	3,557,903	Total Before Adjustments		68	3,985,271		
							Salary & Wage Rate Changes					
							Overtime Compensated					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(133,421)	Personnel Cost Adjustment			(79,705)		
							Other					
					69	3,424,482	Gross Salaries & Wages Total		68	3,905,566		
							Reimbursable Services Deduction					
						(87,845)	Capital Improvements Deduction			(87,845)		
						(1,507,262)	Grant and Aids Deduction			(1,736,857)		
0001	3815	R999	006000		69	1,829,375	NET SALARIES & WAGES TOTAL		68	2,080,864		
					37.24		O&M FTE'S		37.24			
					31.73		NON-O&M FTE'S		30.73			

(A) To expire 6/30/20 unless the CDC Public Health Preparedness Grant is extended.

(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.

(J) To expire 12/31/20 unless the Maternal and Child Health Grant is extended.

(P) To expire 6/30/20 unless the Bioterrorism Focus CRI Grant

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET			2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS

is extended.

(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.

(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

(Z) To expire 12/31/20 unless the Childhood Lead Detection Grant, available from the State of Wisconsin Division of Health and Family Services, is extended.

(QQ) To expire 8/31/20 unless the Lead Hazard Reduction Demonstration Grant from the U.S. Department of Housing and Urban Development (HUD) is extended. Also partially funds positions of Home Environmental Health Mgr. Lead Project Coordinator, and Chemist.

(RR) To expire 10/31/21 unless the Lead Hazard Reduction Demonstration Grant 2019 from the U.S. Dept. of Housing and Urban Development (HUD) is extended. Also partially funds position of Home Environmental Health Manager.

(SS) To expire 6/30/20 unless the Advancing Voluntary National Retail Food Regulatory Program Standards Grant from the FDA is extended.

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(TT) To expire 12/31/20 unless the CDBG Lead Grant is extended.					
0001	3815	R999	006100			731,750	ESTIMATED EMPLOYEE FRINGE BENEFITS			957,197		
							OPERATING EXPENDITURES					
0001	3815	R999	630100	39,779		50,000	General Office Expense			54,100		
0001	3815	R999	630500				Tools & Machinery Parts					
0001	3815	R999	631000				Construction Supplies					
0001	3815	R999	631500	1,940			Energy			3,000		
0001	3815	R999	632000	8,318		14,000	Other Operating Supplies			11,800		
0001	3815	R999	632500				Facility Rental					
0001	3815	R999	633000	34,845		10,000	Vehicle Rental			35,000		
0001	3815	R999	633500	1,113			Non-Vehicle Equipment Rental			1,200		
0001	3815	R999	634000	211,096		80,000	Professional Services			122,450		
0001	3815	R999	634500	20,662		22,250	Information Technology Services			39,100		
0001	3815	R999	635000	856			Property Services			1,000		
0001	3815	R999	635500				Infrastructure Services					
0001	3815	R999	636000				Vehicle Repair Services					
0001	3815	R999	636500	45,159		30,000	Other Operating Services			52,600		
0001	3815	R999	637000	.			Loans and Grants					
0001	3815	R999	637501	6,527			Reimburse Other Departments			6,500		
0001	3815	R999	006300	370,295		206,250	OPERATING EXPENDITURES TOTAL			326,750		
				145			EQUIPMENT PURCHASES					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	3815	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	3815	R395	006300			20,000	Beach Water Quality and Advisory Program*			20,000		
0001	3815	R398	006300				Water Filters*					
						20,000	SPECIAL FUNDS TOTAL			20,000		
							HEALTH DEPARTMENT					
				370,295		2,787,375	ENVIRONMENTAL HEALTH DIVISION TOTAL			3,384,811		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							LIBRARY BUDGETARY CONTROL			
							UNIT (SUMMARY 1BCU=4DU)			
							SALARIES & WAGES			
				154,057		115,360	Overtime Compensated*			136,782
				12,732,766		12,903,719	All Other Salaries & Wages			13,341,664
0001	8610	R999	006000	12,886,823		13,019,079	NET SALARIES & WAGES TOTAL*			13,478,446
					364		TOTAL NUMBER OF POSITIONS AUTHORIZED		365	
					298.28		O&M FTE'S		299.28	
					20.43		NON-O&M FTE'S		20.43	
0001	8610	R999	006100	5,076,095		5,207,632	ESTIMATED EMPLOYEE FRINGE BENEFITS			6,200,085
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	8610	R999	630100	102,941		83,900	General Office Expense			107,200
0001	8610	R999	630500	20,229		26,000	Tools & Machinery Parts			19,650
0001	8610	R999	631000	25,528		40,000	Construction Supplies			21,500
0001	8610	R999	631500	633,360		660,163	Energy			787,811
0001	8610	R999	632000	178,345		170,691	Other Operating Supplies			203,450
0001	8610	R999	632500				Facility Rental			
0001	8610	R999	633000	8,877		8,500	Vehicle Rental			9,450

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	8610	R999	633500	27,109		19,300	Non-Vehicle Equipment Rental			28,050
0001	8610	R999	634000	202,073		313,000	Professional Services			311,500
0001	8610	R999	634500	401,323		373,380	Information Technology Services			407,800
0001	8610	R999	635000	1,283,506		1,159,000	Property Services			1,225,100
0001	8610	R999	635500	33,890		28,000	Infrastructure Services			35,000
0001	8610	R999	636000				Vehicle Repair Services			
0001	8610	R999	636500	80,663		132,995	Other Operating Services			166,050
0001	8610	R999	637000				Loans and Grants			
0001	8610	R999	637501	105,002		91,500	Reimburse Other Departments			88,000
0001	8610	R999	006300	3,102,846		3,106,429	OPERATING EXPENDITURES TOTAL*			3,410,561
0001	8610	R999	006800	1,893,991		1,968,665	EQUIPMENT PURCHASES TOTAL*			1,944,606
				194,000		258,000	SPECIAL FUNDS TOTAL			252,800
							LIBRARY BUDGETARY CONTROL UNIT			
				23,153,755		23,559,805	TOTAL (1BCU=4DU)			25,286,498

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							LIBRARY			
							ADMINISTRATIVE SERVICES DECISION UNIT			
							ADMINISTRATION BUREAU			
					1	142,354	Milwaukee Public Library Director (X)(Y)	1NX	1	146,625
					1	112,969	Milw. Public Library Deputy Dir. (X)(Y)	1LX	1	120,877
					1	81,844	Library Construction Project Mgr. (X)(Y)	2IX	1	84,300
					1	47,779	Administrative Assistant IV	5IN	1	49,213
					1	43,496	Office Assistant IV	6HN	1	44,801
							COMMUNICATIONS & MARKETING DIVISION			
					1	87,244	Community Rel. & Engagement Dir.(X)(Y)	1FX	1	89,889
					1	65,900	Administrative Specialist-Senior	2EX	1	67,877
					1	51,626	Library Marketing Specialist	2EN	1	53,174
							OPERATIONS DIVISION			
					1	99,154	Milw. Public Library Assoc. Director(X)(Y)	1JX	1	102,129
					1	58,136	Research and Policy Analyst	2FX	1	48,707
					1	44,382	Program Assistant II	5FN	1	45,713
							HUMAN RESOURCES SECTION			
					1	85,829	Human Resources Officer (X)	1FX	1	88,404
					1	59,295	Human Resources Analyst-Senior (X)	2FX	1	46,680
					1	54,197	Librarian III (X)	2FN	1	52,637
					1	44,000	Library Volunteer Coordinator (X)	2DN	1	52,529

ACCOUNT NUMBER				2019 EXPENDITURE	2020 BUDGET			PAY	2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1	47,161	Personnel Payroll Assistant III	5EN	1	44,920
					1	39,472	Personnel Payroll Assistant II	6HN	1	40,656
							BUSINESS SECTION			
					1	54,865	Library Business Manager (Y)	1DX	1	56,511
					1	52,033	Administrative Specialist Senior (Y)	2EX	1	53,594
					1	45,143	Program Assistant II (Y)	5FN	1	46,497
					1	43,957	Accounting Assistant III	5EN	1	45,275
					1	42,080	Office Assistant IV	6HN	1	40,656
					1	36,960	Accounting Assistant I	6GN	1	41,141
					1	34,717	Office Assistant III	6FN	1	35,758
					1	30,529	Office Assistant II	6EN	1	30,529
							INVESTIGATION & CALL DIRECTOR SECTION			
					1	59,080	Library Security Manager (X)	1CX	1	59,671
					1	49,184	Library Security Investigator (X)	5IN	1	50,659
					1	39,904	Communications Assistant I	6FN	1	41,101
							FACILITIES & FLEET SECTION			
					1	70,827	Facilities Manager (X)(Y)	1HX	1	84,623
					1	60,892	Facilities Maintenance Supervisor (X)(Y)	1EX	1	72,258
					1	63,426	Building Services Supervisor II (X)(Y)	1AX	1	65,329
					1	48,670	Building Services Supervisor II (Y)	1AX	1	50,130
							MECHANICAL UNIT			

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1	82,989	Facilities Control Specialist (X)	3SN	1	82,989
					1	75,341	Municipal Services Electrician	7QN	1	77,508
					1	65,755	HVAC Maintenance Technician - Senior	7ON	1	52,290
					2	128,484	HVAC Maintenance Technician	7NN	2	111,228
					1	61,090	Carpenter	7KN	1	61,172
							CENTRAL CUSTODIAL UNIT			
					1	36,480	Custodial Worker III	8EN	1	39,453
					14	550,082	Custodial Worker II - City Laborer	8DN	14	552,836
							BRANCH CUSTODIAL UNIT			
					12	468,118	Custodial Worker II - City Laborer (X)	8DN	12	482,761
							TECHNICAL SERVICES DIVISION			
					1	83,609	Milw. Public Library Assoc. Director(X)(Y)	1JX	1	89,849
					3	184,772	Librarian III	2FN	3	188,441
							ACQUISITIONS & SERIALS SECTION			
					1	70,148	Management Librarian (Y)	1EX	1	65,944
					1	52,427	Library Technician IV	2CN	1	44,361
					2	74,432	Library Technician III	6FN	2	75,129
					4	142,531	Library Technician II	6EN	4	141,389
							COPY CATALOGING & DATABASE MANAGEMENT SECTION			
					1	81,844	Management Librarian (Y)	1EX	1	84,300

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
					1	52,905	Library Technician IV	2CN	1	54,492
					4	167,677	Copy Cataloging Technician II (B)	6HN	4	172,708
					1	38,406	Library Technician III	6FN	1	39,558
					4	136,083	Library Technician II	6EN	4	133,336
							ORIGINAL CATALOGING UNIT			
					2	122,679	Librarian III (B)	2FN	2	120,999
					1	43,312	Librarian III (0.75 FTE) (B)	2FN	1	44,611
							INFORMATION TECHNOLOGY SECTION			
					1	85,872	Network Manager (X)(Y)	1GX	1	88,448
					1	63,569	Network Analyst-Senior (X)	2HN	1	65,476
					1	57,954	IT Support Specialist - Lead	2FN		
					3	147,267	IT Support Specialist	2EN	4	212,710
					1	47,977	Library Technology Training Coord. (X)	2CN	1	49,416
					1	39,190	Office Assistant IV	6HN	1	40,365
							AUXILIARY POSITIONS			
					2		Custodial Worker II/City Laborer	8DN	2	
				4,824,496	101	5,058,098	Total Before Adjustments		101	5,124,632
							Salary & Wage Rate Change			
				61,097		47,380	Overtime Compensated			27,450
						(270,942)	Personnel Cost Adjustment			(243,925)

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				2,303		2,700	Other (Shift)			2,700
							Estimated Pay Progression			
				4,887,896	101	4,837,236	Gross Salaries & Wages Total		101	4,910,857
							Reimbursable Services Deduction			
						(253,310)	Capital Improvements Deduction			(259,171)
						(16,619)	Grants & Aids Deduction			(17,118)
0001	8611	R999	006000	4,887,896	101	4,567,307	NET SALARIES & WAGES TOTAL		101	4,634,568
					95.35		O&M FTE'S		95.35	
					3.70		NON-O&M FTE'S		3.70	
							(B) Position is funded 90% through revenue offset from the Milwaukee County Federated Library System.			
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8611	R999	006100	1,885,334		1,826,923	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,131,901
							(Involves Revenue Offset-No Transfers from this Account)			

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET			2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							OPERATING EXPENDITURES			
0001	8611	R999	630100	74,718		72,900	General Office Expense			49,300
0001	8611	R999	630500	20,229		26,000	Tools & Machinery Parts			19,650
0001	8611	R999	631000	25,528		40,000	Construction Supplies			21,500
0001	8611	R999	631500	5,747		6,136	Energy			3,494
0001	8611	R999	632000	172,291		161,357	Other Operating Supplies			177,000
0001	8611	R999	632500				Facility Rental			
0001	8611	R999	633000	7,383		6,500	Vehicle Rental			6,550
0001	8611	R999	633500	17,271		19,300	Non-Vehicle Equipment Rental			16,850
0001	8611	R999	634000	202,073		227,000	Professional Services			125,500
0001	8611	R999	634500	386,278		373,380	Information Technology Services			376,600
0001	8611	R999	635000	92,802		96,734	Property Services			90,000
0001	8611	R999	635500				Infrastructure Services			
0001	8611	R999	636000				Vehicle Repair Services			
0001	8611	R999	636500	78,898		124,385	Other Operating Services			139,580
0001	8611	R999	637000				Loans and Grants			
0001	8611	R999	637501	104,053		91,000	Reimburse Other Departments			82,000
0001	8611	R999	006300	1,187,271		1,244,692	OPERATING EXPENDITURES TOTAL			1,108,024
							EQUIPMENT PURCHASES			
							Additional Equipment			
				1,582,418		1,660,343	Library Materials - Books & Other			1,700,000

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				11,149		92,700	Computer Software			5,000
				1,593,567		1,753,043	Subtotal - Additional Equipment			1,705,000
							Replacement Equipment			
				3,542	254	39,766	Computer Monitors		132	16,896
				13,830	20	9,991	Computer Printing Equipment		5	9,280
				231,570	74	51,500	Computers		110	95,040
				1,760		41,200	Computer Network			45,000
				15,269		18,540	Computer Peripherals			18,540
				1,592		10,300	Computer Server & Components			10,300
				554			Computer Mobile Devices			
				2,890		11,000	Miscellaneous			11,000
				12,913		2,700	Office Furniture			
						10,000	Cleaning Equipment			10,090
				283,920	348	194,997	Subtotal - Replacement Equipment		247	216,146
0001	8611	R999	006800	1,877,487	348	1,948,040	EQUIPMENT PURCHASES TOTAL		247	1,921,146
							SPECIAL FUNDS			
0001	8610	R865	006300				Contingent Energy Financing*			128,300
							SPECIAL FUNDS TOTAL			128,300

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET			2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							LIBRARY ADMINISTRATIVE SERVICES			
				9,837,988		9,586,962	DECISION UNIT TOTAL			9,923,939

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							LIBRARY			
							BRANCH LIBRARY SERVICES DECISION UNIT			
							SALARIES & WAGES			
							BRANCH SERVICES DIVISION			
					1	79,013	Library Public Services Area Mgr. (X)(Y)	1HX	1	81,000
							BRANCH LIBRARY SERVICES POOL			
					12	827,550	Library Branch Manager (X)	1EX	12	834,860
					18	956,006	Librarian III	2FN	18	1,016,429
					5	250,864	Librarian II	2EN	5	247,515
					2	78,854	Librarian Associate	2BN	2	82,051
					8	356,492	Library Reference Assistant	2BN	8	353,736
					11	517,937	Branch Library Services Assistant	2CN	11	526,742
					1	48,332	Branch Library Services Assistant (E)	2CN	1	49,782
					28	896,821	Library Circulation Assistant I	6EN	28	915,235
					5	155,838	Library Circulation Assistant I - Bilingual	6EN	5	154,964
					23	324,400	Library Circulation Assistant I (0.53 FTE)	6EN	23	335,864
					1	16,042	Library Circulation Assistant I (0.50 FTE)	6EN	1	14,558
					3	18,235	Library Circulation Aide (0.56 FTE)	9CN	3	56,720
							AUXILIARY POSITIONS			
					1		Librarian V	1FX	1	
					1		Library Circulation Assistant I	6EN	1	
					2		Library Circulation Aide (0.56 FTE)	9CN	2	

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				4,225,234	122	4,526,384	Total Before Adjustments		122	4,669,456
							Salary & Wage Rate Change			
				28,233		24,720	Overtime Compensated			34,263
						(253,901)	Personnel Cost Adjustment			(234,291)
				7,747		7,000	Other (Shift)			7,000
				4,261,214	122	4,304,203	Gross Salaries & Wages Total		122	4,476,428
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
						(24,166)	Grants & Aids Deduction			(24,891)
0001	8612	R999	006000	4,261,214	122	4,280,037	NET SALARIES & WAGES TOTAL		122	4,451,537
					103.43		O&M FTE'S		103.43	
					0.50		NON-O&M FTE'S		0.50	

(E) One position partially funded through a contribution from the Milwaukee Public Library Foundation

(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8612	R999	006100	1,711,400		1,712,015	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,047,707
							OPERATING EXPENDITURES			
0001	8612	R999	630100	15,921		10,000	General Office Expense			15,600
0001	8612	R999	630500				Tools & Machinery Parts			
0001	8612	R999	631000				Construction Supplies			
0001	8612	R999	631500	284,643		347,280	Energy			380,577
0001	8612	R999	632000	723		1,500	Other Operating Supplies			1,500
0001	8612	R999	632500				Facility Rental			
0001	8612	R999	633000	1,027		1,200	Vehicle Rental			1,200
0001	8612	R999	633500	5,745			Non-Vehicle Equipment Rental			5,200
0001	8612	R999	634000				Professional Services			
0001	8612	R999	634500	15,045			Information Technology Services			21,700
0001	8612	R999	635000	807,201		674,500	Property Services			759,800
0001	8612	R999	635500	33,890		28,000	Infrastructure Services			35,000
0001	8612	R999	636000				Vehicle Repair Services			
0001	8612	R999	636500	1,008		1,110	Other Operating Services			2,500
0001	8612	R999	637000				Loans and Grants			
0001	8612	R999	637501	949		500	Reimburse Other Departments			500
0001	8612	R999	006300	1,166,152		1,064,090	OPERATING EXPENDITURES TOTAL			1,223,577

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET			2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Cleaning Equipment			
							Additional Equipment Subtotal			
							Replacement Equipment			
				1,029			HVAC Parts & Accessories			
				2,199		2,500	Miscellaneous			2,500
				6,968			Library Furniture			1,760
				1,179		4,480	Office Furniture			6,100
				11,375		6,980	Replacement Equipment Subtotal			10,360
0001	8612	R999	006800	11,375		6,980	EQUIPMENT PURCHASES TOTAL			10,360
							SPECIAL FUNDS			
0001	8610	R863	006300			4,000	Villard Square Property Payment*			7,500
0001	8610	R866	006300	3,000		3,000	East Property Payment*			3,000
0001	8610	R864	006300	54,000		69,000	Mitchell Street Property Payment*			69,000
0001	8610	R867	006300			45,000	Good Hope Property Payment*			45,000
0001	8610	R865	006300	60,407		55,000	Contingent Energy Financing*			-

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
				117,407		176,000	SPECIAL FUNDS TOTAL			124,500
							BRANCH LIBRARY			
				7,267,548		7,239,122	SERVICES DECISION UNIT TOTAL			7,857,681

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							LIBRARY			
							CENTRAL LIBRARY DECISION UNIT			
							SALARIES & WAGES			
							CENTRAL LIBRARY SERVICES BUREAU			
					1	78,500	Library Public Services Area Mgr. (X)(Y)	1HX	1	80,855
					1	62,622	Management Librarian (X)	1EX	1	64,501
							READY REFERENCE SECTION			
					1	75,565	Librarian V	1FX		
							Librarian V (X)	1FX	1	77,832
							HUMANITIES & ARTS SECTION			
					1	73,476	Librarian V	1FX		
							Librarian V (X)	1FX	1	77,221
					10	579,211	Librarian III	2FN	10	561,802
					1	19,952	Office Assistant III (0.5 FTE)	6FN	1	20,551
					1	14,998	Library Circulation Assistant I (0.5 FTE)	6EN	1	15,448
							SPECIAL COLLECTIONS & ARCHIVES SECTION			
					1	57,028	Management Librarian	1EX	1	60,620
					5	283,149	Librarian III	2FN	5	302,476
							CITY ARCHIVES UNIT			
					1	28,990	Librarian III (0.50 FTE)	2FN	1	29,847

ACCOUNT NUMBER				2019 EXPENDITURE	2020 BUDGET				PAY	2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
					1	39,472	Processing Archivist		6HN	1	40,656
							BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION				
					1	70,567	Librarian V		1FX		
							Librarian V (X)		1FX	1	72,684
					1	34,299	Office Assistant II		6EN	1	34,748
							EDUCATION & OUTREACH SERVICES SECTION				
					1	67,575	Librarian V (X)(Y)		1FX	1	69,602
					1	62,438	Management Librarian (X)		1EX	1	62,143
					1	64,905	Librarian III (X)		2FN	1	62,479
					3	171,681	Library Education Outreach Spec. (X)		2DN	3	176,832
					1	46,640	Library Services Assistant		2BN	1	48,039
					1	31,904	Program Assistant II (0.75 FTE) (E)(X)		5FN	1	32,861
					2	75,775	Library Circulation Assistant II		6FN	2	78,049
					1	14,704	Library Circulation Assistant I (0.50 FTE)		6EN	1	16,529
					10	25,000	Teen Outreach Intern		9CN	10	42,588
							CENTRAL LIBRARY SERVICES POOL				
					6	335,829	Librarian III		2FN	6	376,786
					2	119,000	Librarian III (F)		2FN	2	124,622
					1	27,699	Librarian III (0.50 FTE)		2FN	1	29,056
					6	298,695	Librarian II (F)		2EN	6	290,740
					2	80,838	Librarian Associate		2BN	2	82,051
					3	130,537	Library Reference Assistant		2BN	3	132,302

ACCOUNT NUMBER				2019 EXPENDITURE	2020 BUDGET				PAY	2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION		RANGE	UNITS	DOLLARS
					2	86,526	Library Reference Assistant (F)		2BN	2	87,889
							TALKING BOOK AND BRAILLE LIBRARY (D)				
					1	62,438	Management Librarian (D)		1EX	1	64,311
					1	57,568	Librarian III (D)		2FN	1	59,296
					1	48,110	Librarian II (D)		2EN	1	53,022
					4	174,034	Library Reference Assistant (D)		2BN	4	182,338
					1	40,419	Library Services Assistant (D)		2BN	1	41,632
					2	74,177	Audio Machine Technician (D)		6FN	2	76,403
					4	141,566	Library Circulation Assistant I (D)		6EN	4	145,813
					1	15,236	Library Circulation Asst, I (0.53 FTE) (D)		6EN	1	15,702
							CIRCULATION BUREAU				
					1	56,048	Administrative Specialist Sr.		2EX	1	57,730
							PUBLIC SERVICES SECTION				
							TIER & BOOK HANDLING SECTION				
					2	76,209	Library Circulation Assistant III		6HN	2	79,621
					2	65,448	Library Circulation Assistant II		6FN	2	66,076
							REGISTRATION/BOOK RETURN SECTION				
					1	43,496	Library Circulation Assistant III		6HN	1	44,801
					2	70,482	Library Circulation Assistant II		6FN	2	66,076

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							CIRCULATION BUREAU POOL			
					11	90,740	Library Circulation Aide (0.56 FTE)	9CN	11	93,694
					1	14,998	Library Circulation Assistant I (0.50 FTE)	6EN	1	19,222
					25	793,079	Library Circulation Assistant I	6EN	25	811,350
					1	34,404	Library Circulation Assistant I (F)	6EN	1	37,000
							INTER LIBRARY SERVICES GRANT (H)			
					1	46,191	Library Reference Assistant (H)	2BN	1	47,577
					1	18,662	Library Circulation Asst. I (0.50 FTE) (H)	6EN	1	14,558
							AUXILIARY POSITIONS			
					2		Librarian V	1FX	2	75,069
					1		Library Circulation Assistant I	6EN	1	(224,925)
					5		Library Circulation Aide (0.56 FTE)	9CN	5	7,000
				3,665,664	140	4,980,880	Total Before Adjustments		140	5,128,031
							Salary & Wage Rate Change			
				64,727		43,260	Overtime Compensated			75,069
						(243,164)	Personnel Cost Adjustment			(224,925)
				7,322		7,000	Other (Shift)			7,000
				3,737,713	140	4,787,976	Gross Salaries & Wages Total		140	4,985,175
							Reimbursable Services Deduction			

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							Capital Improvements Deduction			
						(688,929)	Grants & Aids Deduction			(711,606)
0001	8613	R999	006000	3,737,713	140	4,099,047	NET SALARIES & WAGES TOTAL		140	4,273,569
					98.50		O&M FTE'S		98.50	
					16.23		NON-O&M FTE'S		16.23	

(D) Position Authority to expire 6/30/21 unless Talking Book and Braille Library Grant is extended.

(E) One position partially funded through a contribution from the Milwaukee Public Library Foundation

(F) Position provides support for State of Wisconsin resource library program, as part of the Milwaukee County Federated Library System agreement.

(H) Position authority to expire 6/30/21 unless Interlibrary Services Grant is extended.

(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.

(Y) Required to file a statement of economic interests in accordance with

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET			2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
0001	8613	R999	006100	1,479,361		1,639,619	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,965,842
							(Involves Revenue Offset-No Transfers from this Account)			
							OPERATING EXPENDITURES			
0001	8613	R999	630100	12,302			General Office Expense			40,300
0001	8613	R999	630500				Tools & Machinery Parts			
0001	8613	R999	631000				Construction Supplies			
0001	8613	R999	631500	342,970		306,747	Energy			403,740
0001	8613	R999	632000	5,331		2,834	Other Operating Supplies			8,450
0001	8613	R999	632500				Facility Rental			
0001	8613	R999	633000	467		300	Vehicle Rental			700
0001	8613	R999	633500	4,093			Non-Vehicle Equipment Rental			6,000
0001	8613	R999	634000				Professional Services			130,000
0001	8613	R999	634500				Information Technology Services			9,500
0001	8613	R999	635000	383,503		387,766	Property Services			375,300
0001	8613	R999	635500				Infrastructure Services			
0001	8613	R999	636000				Vehicle Repair Services			
0001	8613	R999	636500	757			Other Operating Services			4470
0001	8613	R999	637000				Loans and Grants			
0001	8613	R999	637501				Reimburse Other Departments			5500
0001	8613	R999	006300	749,423		697,647	OPERATING EXPENDITURES TOTAL			983,960

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET			2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Subtotal - Additional Equipment			
							Replacement Equipment			
				2,398		12,020	Library Furniture			4,420
				2,731		625	Office Furniture			1,680
						1,000	Miscellaneous			2,000
				5,129		13,645	Subtotal - Replacement Equipment			8,100
0001	8613	R999	006800	5,129		13,645	EQUIPMENT PURCHASES TOTAL			8,100
							SPECIAL FUNDS			
0001	8610	R865	006300	76,593		82,000	Contingent Energy Financing*			
				76,593		82,000	SPECIAL FUNDS TOTAL			
							LIBRARY-CENTRAL LIBRARY			
				6,048,219		6,531,958	DECISION UNIT TOTAL			7,231,471

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
							LIBRARY			
							OFFICE ON EARLY CHILDHOOD INITIATIVES DECISION UNIT			
							SALARIES & WAGES			
					1	77,000	Early Childhood Program Director (X)(Y)	1HX	1	79,310
							Program Assistant II (X)	5FN	1	45,713
					1	77,000	Total Before Adjustments		2	125,023
							Salary & Wage Rate Change			
							Overtime Compensated			
						(4,312)	Personnel Cost Adjustment			(6,251)
							Other (Shift)			
					1	72,688	Gross Salaries & Wages Total		2	118,772
							Reimbursable Services Deduction			
							Capital Improvements Deduction			
							Grants & Aids Deduction			
					1	72,688	NET SALARIES & WAGES TOTAL		2	118,772
					1.00		O&M FTE'S		2.00	
							NON-O&M FTE'S			

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET			2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.			
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.			
						29,075	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			54,635
							OPERATING EXPENDITURES			
0001	8614	R999	630100			1,000	General Office Expense			2,000
0001	8614	R999	630500				Tools & Machinery Parts			
0001	8614	R999	631000				Construction Supplies			
0001	8614	R999	631500				Energy			
0001	8614	R999	632000			5,000	Other Operating Supplies			16,500
0001	8614	R999	632500				Facility Rental			
0001	8614	R999	633000			500	Vehicle Rental			1,000
0001	8614	R999	633500				Non-Vehicle Equipment Rental			
0001	8614	R999	634000			86,000	Professional Services			56,000
0001	8614	R999	634500				Information Technology Services			
0001	8614	R999	635000				Property Services			
0001	8614	R999	635500				Infrastructure Services			
0001	8614	R999	636000				Vehicle Repair Services			
0001	8614	R999	636500			7,500	Other Operating Services			19,500

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS
0001	8614	R999	637000				Loans and Grants			
0001	8614	R999	637501				Reimburse Other Departments			
0001	8614	R999	006300			100,000	OPERATING EXPENDITURES TOTAL			95,000
							EQUIPMENT PURCHASES			
							Additional Equipment			
							Computer Mobile Devices		2	1,600
							Computer Peripherals			3,400
							Subtotal - Additional Equipment			5,000
							Replacement Equipment			
							Subtotal - Replacement Equipment			
0001	8614	R999	006800				EQUIPMENT PURCHASES TOTAL			5,000
							LIBRARY - OFFICE ON EARLY CHILDHOOD INITIATIVES			
						201,763	DECISION UNIT TOTAL			273,407

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MAYOR'S OFFICE					
							BUDGETARY CONTROL UNIT (1BCU =1DU)					
							SALARIES & WAGES					
					1	147,336	Mayor (Y)	EOE	1	147,336		
					1	113,538	Chief of Staff (A)(Y)	1MX	1	116,944		
							ADMINISTRATION					
					1	94,948	Policy and Administration Manager (Y)	2LX	1	97,796		
					1	69,819	Special Assistant to The Mayor (Y)	2KX	1	71,913		
					1	66,827	Mayor's Liaison Officer (Y)	2JX	1	68,832		
					1	79,226	Staff Assistant - Manager (Y)	2JX	1	81,598		
					2	58,999	Staff Assistant to the Mayor (Y)	2GX	2	60,778		
					3	16,455	College Intern (0.25 FTE)	9IN	3	16,615		
					2	97,340	Community Outreach Liaison	2EX	2	100,260		
					1	50,704	Program Assistant III	5IN	1	52,229		
					1	34,717	Office Assistant III	6FN	1	35,758		
					1	109,070	Dir. of Comm. & Public Engagement	1JX	1	112,342		
				914,200	16	938,979	Total Before Adjustments		16	962,401		
							Salary & Wage Rate Changes					
							Overtime Compensated*					
							Personnel Cost Adjustment					
							Other					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				914,200	16	938,979	Gross Salaries & Wages Total		16	962,401		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	1110	R999	006000	914,200	16	938,979	NET SALARIES & WAGES TOTAL*		16	962,401		
					13.75		O&M FTE'S			13.75		
							NON-O&M FTE'S					
							(A) The Mayor's Office and the Department of City Development shall report to the Common Council a plan for leveraging corporate contact opportunities during the Democratic National Convention.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1110	R999	006100	365,680		375,592	ESTIMATED EMPLOYEE FRINGE BENEFITS			442,704		
							(Involves Revenue Offset-No Transfers From This Account)					
							OPERATING EXPENDITURES					
0001	1110	R999	630100	8,677		12,500	General Office Expense			11,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1110	R999	630500				Tools & Machinery Parts					
0001	1110	R999	631000				Construction Supplies					
0001	1110	R999	631500				Energy					
0001	1110	R999	632000				Other Operating Supplies					
0001	1110	R999	632500				Facility Rental					
0001	1110	R999	633000				Vehicle Rental					
0001	1110	R999	633500	4,016		4,500	Non-Vehicle Equipment Rental			4,500		
0001	1110	R999	634000				Professional Services					
0001	1110	R999	634500				Information Technology Services					
0001	1110	R999	635000				Property Services					
0001	1110	R999	635500				Infrastructure Services					
0001	1110	R999	636000				Vehicle Repair Services					
0001	1110	R999	636500	12,564		16,916	Other Operating Services			16,000		
0001	1110	R999	637000				Loans and Grants					
0001	1110	R999	637501	12,134		16,000	Reimburse Other Departments			15,000		
0001	1110	R999	006300	37,391		49,916	OPERATING EXPENDITURES TOTAL*			46,500		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Replacement Equipment					
0001	1110	R999	006800				EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							MAYOR'S OFFICE BUDGETARY					
				1,317,271		1,364,487	CONTROL UNIT TOTAL (1BCU =1DU)			1,451,605		
							*Appropriation Control Account					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MUNICIPAL COURT					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
							COURTROOM PROCEEDINGS					
				399,147	3	399,147	Municipal Judge (Y)	EOE	3	399,147		
				57,251	1	56,340	Municipal Court Clerk II	6ON	1	58,000		
				260,228	8	279,391	Municipal Court Clerk I	6NN	6	287,784		
					5		Municipal Court Commissioner (Y)	9QX	5			
							MANAGEMENT & ADMINISTRATION					
				100,804	1	101,518	Chief Court Administrator (Y)	1KX	1	104,570		
				99,604	1	96,519	Assistant Court Administrator	1GX				
							Deputy Court Administrator	1IX	1	108,840		
							Legal Office Assistant IV	6FN				
				44,904	1	44,258	Administrative Assistant III	5FN	1	45,585		
				54,368	1	53,721	Court Business Manager	1DX	1	55,072		
					1	79,723	IT Support Services Supervisor	1GX				
							Court IT Manager	1IX	1	90,000		
				70,783	1	69,195	Court Services Supervisor	1BX		71,271		
							CASH CONTROL & ACCOUNTING					
				137,786	4	154,794	Accounting Assistant II	6HN	4	122,707		
				17,650	1	40,501	Accounting Assistant III	5EN	1	41,716		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							COURT SERVICES					
				44,183	1	43,496	Court Services Assistant IV	6HN	1	41,191		
				150,568	6	180,349	Court Services Assistant III	6FN	5	180,960		
				17,480	1	37,830	Customer Services Representative III (A)	6HN	1	39,000		
							INFORMATION TECHNOLOGY					
				126,500	2	117,082	IT Support Specialist-Sr.	2HN	2	120,309		
				63,392	1	62,475	Programmer Analyst	2GN	1	64,046		
				1,644,648	39	1,816,339	Total Before Adjustments		35	1,830,198		
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(80,464)	Personnel Cost Adjustment			(40,000)		
							Other					
				1,644,648	39	1,735,875	Gross Salaries & Wages Total		35	1,790,198		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grant and Aids Deduction					
0001	1320	R999	006000	1,644,648	39	1,735,875	NET SALARIES & WAGES TOTAL*		35	1,790,198		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					32.00		O&M FTE'S		32.00			
							NON-O&M FTE'S					
							(A) One position to require English-Spanish Interpreter skills.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1320	R999	006100	633,122		694,350	ESTIMATED EMPLOYEE FRINGE BENEFITS			823,491		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1320	R999	630100	109,404		160,000	General Office Expense			160,000		
0001	1320	R999	630500				Tools & Machinery Parts					
0001	1320	R999	631000				Construction Supplies					
0001	1320	R999	631500				Energy					
0001	1320	R999	632000	647		1,000	Other Operating Supplies			1,000		
0001	1320	R999	632500				Facility Rental					
0001	1320	R999	633000				Vehicle Rental					
0001	1320	R999	633500	1,988		1,700	Non-Vehicle Equipment Rental			1,700		
0001	1320	R999	634000	62,084		100,000	Professional Services			80,000		
0001	1320	R999	634500	66,717		90,000	Information Technology Services			74,000		
0001	1320	R999	635000	649		1,000	Property Services			1,000		
0001	1320	R999	635500				Infrastructure Services					
0001	1320	R999	636000				Vehicle Repair Services					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1320	R999	636500	9,464		19,266	Other Operating Services			19,266		
0001	1320	R999	637000				Loans and Grants					
0001	1320	R999	637501	63,371		65,000	Reimburse Other Departments			65,000		
0001	1320	R999	006300	314,324		437,966	OPERATING EXPENDITURES TOTAL*			401,966		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				5,933		6,000	Office Furniture			6,000		
				5,933		6,000	Subtotal - Replacement Equipment			6,000		
0001	1320	R999	006800	5,933		6,000	EQUIPMENT PURCHASES TOTAL*			6,000		
							SPECIAL FUNDS					
0001	1320	R132	006300	4,596		10,000	Minor Projects*			10,000		
0001	1320	R134	006300	21,684		20,000	Court Hardware Replacement Project*			20,000		
				26,280		30,000	SPECIAL FUNDS TOTAL			30,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MUNICIPAL COURT BUDGETARY					
				2,624,307		2,904,191	CONTROL UNIT TOTAL (1BCU=1 DU)			3,051,655		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF NEIGHBORHOOD					
							SERVICES BUDGETARY CONTROL					
							UNIT (1 BCU=1DU)					
							SALARIES & WAGES					
							OFFICE OF THE COMMISSIONER					
					1	140,000	Commissioner - Bldg. Inspection (X)(Y)(E)	1OX	1	129,500		
					2	217,291	Neighborhood Services Ops. Dir. (X)(Y)	1LX	2	222,863		
					1	48,000	Administrative Assistant IV	5IN	1	52,225		
							INFORMATION TECHNOLOGY DIVISION					
					1	81,378	Network Manager (X)	1GX	1	83,819		
							SUPPORT SERVICES DIVISION					
					1	65,830	Business Operations Mgr.-Neigh. Serv.	1FX	1	64,209		
							ADMINISTRATIVE SERVICES SECTION					
					1	61,663	Certification & Communications Coord. (X)	2FX	1	57,099		
					1	62,905	DNS Personnel Officer	1DX	1	65,476		
					1	53,822	Compliance Programs Coordinator	2FX	1	53,822		
					1	49,152	Administrative Services Supervisor	1BX	1	48,670		
					1	54,838	Administrative Services Supervisor (X)	1BX	1	56,482		
					1	55,421	Program Assistant III	5IN	1	55,963		
					1	44,367	Personnel Payroll Assistant II	6HN	1	44,801		
					2	83,535	Accounting Assistant II	6HN	2	83,658		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	38,586	Office Assistant IV	6HN	1	38,965		
					2	70,128	Office Assistant III	6FN	2	72,232		
					2	62,778	Office Assistant II	6EN	2	62,778		
					1		Graduate Intern (0.58 FTE) (X)	9PN	1			
					1	48,238	Anti-Graffiti Program Coordinator (X)	2DN	1	49,685		
					1	47,102	Program Assistant I	5EN	1	47,564		
							BOARDS & COMMISSIONS					
					7	21,000	Member, Stds and Appeals Comm. (Y)	BC1	7	21,000		
							CONSTRUCTION TRADES DIVISION					
					1	102,358	Building Constr. Inspector Div. Mgr. (X)(Y)	1IX	1	105,428		
							CONSTRUCTION SECTION					
					1	91,688	Building Constr. Inspector Supervisor (X)	1GX	1	92,605		
					10	666,101	Building Construction Inspector (X)	2HN	10	666,563		
					3	207,962	Boiler Inspector (X)	2HN	3	207,817		
					1	36,842	Office Assistant III	6FN	1	35,758		
							ELECTRICAL INSPECTION SECTION					
					1	93,010	Electrical Inspection Supervisor (X)	1GX	1	95,800		
					9	606,456	Electrical Inspector (X)	2HN	9	603,162		
					5	326,416	Elevator Inspector (X)	2HN	5	322,482		
					1		Office Assistant II	6EN	1			
					1	39,904	Office Assistant III	6FN	1	39,904		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PLUMBING INSPECTION SECTION					
							Plumbing Inspection Supervisor (X)	1GX				
					1	92,455	Fire Protection Engineer Supervisor	1GX	1	93,379		
					1	87,270	Fire Protection Engineer III	2JN	1	85,000		
					9	608,524	Plumbing Inspector (X)	2HN	9	656,802		
					4	256,245	Sprinkler Construction Inspector (X)	2HN	4	259,793		
					1		Office Assistant II	6EN	1			
					1		Office Assistant III	6FN	1			
							CROSS CONNECTION SECTION					
					2	180,090	Plumbing Inspection Supervisor (X)	1GX	2	172,376		
					10	682,470	Plumbing Inspector (X)	2HN	10	663,413		
					2	69,434	Office Assistant III	6FN	2	69,434		
					1	35,802	Office Assistant II	6EN	1	36,152		
							DOWNSPOUT DISCONNECTION SECTION					
					1	63,810	District Code Enforcement Supv. (X)	1EX	1	68,498		
					10	425,389	Residential Code Enforcement Insp. (X)	3LN	10	425,389		
					1	34,717	Office Assistant III	6FN	1	34,717		
							COMMERCIAL INSPECTION DIVISION					
					1	81,652	Bldg. Codes Enforce. Mgr.-Comm. (X)(Y)	1HX	1	84,101		
							COMMERCIAL INSPECTION SECTION					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	152,376	District Code Enforcement Supv. (X)	1EX	2	156,944		
					15	720,517	Commercial Code Enforc. Inspector (X)	3JN	15	703,683		
					1	34,717	Office Assistant III	6FN	1	35,758		
							ENVIRONMENTAL HEALTH SECTION					
					1	79,337	District Code Enforcement Supv. (X)	1EX	1	81,716		
					4	235,466	Environmental Risk Officer (X)	2FN	4	234,931		
					1	35,411	Office Assistant III	6FN	1	35,758		
							CONDEMNATION INSPECTION SECTION					
					1	88,833	Bldg. Construction Inspection Supv. (X)	1GX	1	91,498		
					4	271,074	Building Construction Inspector (X)(C)	2HN	4	276,501		
					1		Office Assistant III	6FN	1	37,947		
					1		Program Assistant II	5FN	1			
							RESIDENTIAL INSPECTION DIVISION					
					1	93,010	Building Codes Enforcement Mgr. (X)(Y)	1GX	1	95,800		
							CODE ENFORCEMENT SECTION					
					5	371,021	District Code Enforcement Supv. (X)	1EX	5	377,265		
					1	61,782	Administrative Services Supervisor	1BX	1	63,835		
					31	1,455,326	Residential Code Enforcement Insp. (X)	3LN	31	1,444,551		
					7		Residential Code Enforcement Insp. (X)	3LN	7			
					1	52,643	Program Assistant III (X)	5IN	1	54,222		
					1	49,213	Program Assistant II	5FN	1	49,696		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	79,731	Office Assistant IV	6HN	2	83,121		
					3	115,134	Customer Service Representative II	6GN	3	110,666		
					1	38,407	Office Assistant III	6FN	1	38,407		
					1	33,865	Office Assistant III (A)	6FN	1	35,758		
					1	38,069	Office Assistant II	6EN	1	28,832		
							VACANT BUILDING REGISTRATION PROGRAM					
					4		Residential Code Enforc. Inspector (X)	3LN	4			
							SPECIAL ENFORCEMENT DIVISION					
					1	86,190	Special Enforcement Manager (A)(X)	1IX	1	88,775		
					2	153,799	Special Enforcement Supervisor (X)	1FX	2	160,730		
					4	260,386	Special Enforcement Inspector (A)(X)	2GN	4	268,197		
					12	719,942	Special Enforcement Inspector (X)	2GN	12	801,654		
					1	30,530	Office Assistant II	6EN	1	30,530		
							COURT DIVISION					
					1	86,636	Bldg. Codes Court Administrator (X)(Y)	1GX	1	89,235		
					4	259,896	Special Enforcement Inspector (X)(D)	2GN	4	254,200		
					1	46,855	Program Assistant II	5FN	1	46,854		
					2	36,842	Office Assistant III	6FN	2	77,505		
							TARGETED ENFORCEMENT (A)					
					1	70,826	District Code Enforcement Supv. (A) (X)	1EX	1	72,950		
					1	38,378	Customer Service Rep. II (A)(X)	6GN	1	41,141		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					8	215,000	Residential Code Enforcement Insp. (A)(X)	3EN	8	215,000		
					1		Residential Code Enf. Inspector (A)(X)	3EN	1			
					1	19,036	Office Assistant II (0.50 FTE) (A)	6EN	1	28,832		
					1	58,815	Property Mgmt. Prog. Coordinator (A)(X)	2HX	1	60,579		
					1	42,980	Program Assistant I (A)(X)	5EN	1	42,980		
							NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)					
					1	85,028	Neighborhood Improv. Proj. Mgr. (B)(X)	IEX	1	87,579		
					8	507,468	Neighborhood Improve. Proj. Insp. (B)(X)	2GN	8	524,821		
					1	71,574	Neighborhood Improve. Proj. Insp. (X)(C)	2GN	1	73,721		
					1		Neighborhood Improve. Proj. Insp. (X)	2GN	1			
					1	55,574	Administrative Specialist Sr. (B)(X)	2EX	1	57,241		
					1	36,842	Office Assistant III (B)	6FN	1	37,947		
							DEVELOPMENT CENTER DIVISION					
					1	90,000	Permit & Development Center Mgr. (Y)	1IX	1	92,700		
					1	88,191	Operations Mgr.-Development Center (Y)	1GX	1	92,836		
							Business Concierge	1AX				
					1	48,670	Permit Desk Supervisor	1AX	1	50,130		
					10	735,347	Plan Examiner III	2JN	10	748,398		
					2	168,898	Mechanical Plan Examiner III	2JN	2	173,964		
					3	168,510	Plan Examiner Specialist	2EN	3	173,565		
					7	315,547	Program Assistant II	5FN	7	325,447		
					2	69,432	Office Assistant III	6FN	2	71,516		

ACCOUNT NUMBER				2019 EXPENDITURE	2020 BUDGET			PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							AUXILIARY POSITIONS					
					3		Residential Code Enforc. Inspector (X)	3EN	3			
					2		Building Construction Inspector (X)	2HN	2			
					2		Special Enforcement Inspector (X)	2GN	2			
					1		Building Construction Insp. Div. Mgr. (X)	1IX	1			
					1		Building Codes Enforcement Manager (X)	1GX	1			
					289	14,667,753	Total Before Adjustments		289	14,955,300		
							Salary & Wage Rate Change					
						25,000	Overtime Compensated*			25,000		
						(749,727)	Personnel Cost Adjustment			(538,390)		
						25,000	Other (Career Ladder Increases)			25,000		
					289	13,968,026	Gross Salaries & Wages Total		289	14,466,910		
						(1,491,712)	Reimbursable Services Deduction			(1,471,020)		
						(171,407)	Capital Improvements Deduction			(174,251)		
						(1,260,587)	Grants & Aids Deduction			(1,396,343)		
0001	3600	R999	006000	11,402,104	289	11,044,320	NET SALARIES & WAGES TOTAL*		289	11,425,296		
					192.02		O&M FTE'S		204.70			
					56.48		NON-O&M FTE'S		58.30			

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(A) To Expire 12/31/19 Unless CDA Program is extended.					
							(B) Positions partially grant funded.					
							(C) Positions partially capital funded.					
							(D) Up to 2 positions may be designated by Neighborhood Services Commissioner as a Lead Special Enforcement Inspector.					
							(E) The Commissioner of the Department of Neighborhood Services will collaborate with the Director of the Department of Administration on implementing workshops and training sessions for educating local contractors on deconstruction contracting opportunities and successful procurement strategies with the City.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	3600	R999	006100	4,357,208		4,417,728	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			5,255,636		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0001	3600	R999	630100	118,693		150,000	General Office Expense			150,000		
0001	3600	R999	630500			1,000	Tools & Machinery Parts			1,000		
0001	3600	R999	631000				Construction Supplies					
0001	3600	R999	631500				Energy					
0001	3600	R999	632000	63,759		65,580	Other Operating Supplies			65,580		
0001	3600	R999	632500				Facility Rental					
0001	3600	R999	633000	346,011		330,000	Vehicle Rental			330,000		
0001	3600	R999	633500	37,185		30,000	Non-Vehicle Equipment Rental			30,000		
0001	3600	R999	634000	423,747		400,000	Professional Services			400,000		
0001	3600	R999	634500				Information Technology Services					
0001	3600	R999	635000	6,675		10,000	Property Services			10,000		
0001	3600	R999	635500				Infrastructure Services					
0001	3600	R999	636000				Vehicle Repair Services					
0001	3600	R999	636500	541,643		296,850	Other Operating Services			296,850		
0001	3600	R999	637000				Loans and Grants					
0001	3600	R999	637501	171,198		250,000	Reimburse Other Departments			250,000		
0001	3600	R999	006300	1,708,911		1,533,430	OPERATING EXPENDITURES TOTAL*			1,533,430		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	3600	R999	006800				EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
0001	3600	R383	006300	55,000		55,000	Community Sanitation Fund*			55,000		
0001	3600	R384	006300	1,827,890		1,855,000	Animal Pound Contract*			1,855,000		
0001	3600	R365	006300	146,548		140,000	Anderson Lake Tower*			140,000		
				2,029,438		2,050,000	SPECIAL FUNDS TOTAL			2,050,000		
							DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL					
				19,497,661		19,045,478	UNIT TOTAL (1BCU=1DU)			20,264,362		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							POLICE DEPARTMENT (1BCU = 1DU)					
							OFFICE OF THE CHIEF					
					1	147,336	Chief of Police (A)(B)(Y)	4SX	1	147,336		
					1	108,223	Chief of Staff - Police (Y)	1JX	1	112,585		
					1	47,779	Administrative Assistant IV	5IN	1	49,213		
					1	79,101	Police Officer	4B	1	79,101		
					1	58,462	Staff Assistant - Sr.	2IX	1	58,462		
							Administrative Assistant II	6HN				
					1	43,106	Administrative Assistant III	5FN	1	44,089		
					1	43,733	Graphic Designer II	2BN	1	45,045		
					1	85,712	Marketing and Communications Officer	2JX	1	64,209		
							PUBLIC RELATIONS					
					1		Media Producer	2EN	1			
					1	97,861	Police Sergeant	4G	1	97,890		
							AUDIO VISUAL SECTION					
					2		Media Producer	2EN	2			
							EXECUTIVE PROTECTION UNIT					
					1	103,555	Administrative Lieutenant of Police (D)	4L	1	107,524		
					5	395,505	Police Officer	4B	5	395,505		
							OFFICE OF MANAGEMENT & PLANNING					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	109,304	Police Lieutenant	4L	1	110,899		
					3	293,583	Police Sergeant	4G	3	293,670		
					1	92,578	Detective	4F	1	93,137		
					1	35,882	Office Assistant III	6FN	1	36,801		
					2	158,202	Police Officer	4B	2	158,202		
					1	80,442	Police Planning and Policy Director	1JX	1	80,442		
					1		Special Projects Manager		1			
					1	66,415	Crime & Intelligence Manager	1FX	1	68,408		
					7	389,172	Crime Analyst	2GN	7	404,775		
							BUDGET & FINANCE DIVISION					
					1	98,532	Police Budget & Admin. Manager	1HX	1	99,517		
					1	55,000	Accounting & Grant Specialist	2HX	1	51,079		
					1	46,347	Accountant I	2CN	1	47,738		
					1	39,386	Accounting Assistant II	6HN	1	39,386		
							PATROL BUREAU					
					1	145,381	Assistant Chief of Police	4RX	1	147,336		
					3	132,325	Inspector of Police	4Q	3	276,182		
							Administrative Assistant II	6HN				
					1	43,106	Administrative Assistant III	5FN	1	44,089		
					1	79,101	Police Officer	4B	1	79,101		
							DISTRICT 1					
					1	120,973	Captain of Police	4N	1	121,926		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					3	327,912	Police Lieutenant	4L	3	332,697		
					13	1,272,193	Police Sergeant	4G	13	1,272,570		
					100	7,910,100	Police Officer	4B	100	7,910,100		
					2	153,766	Community Liaison Police Officer	4B	2	153,766		
							Police District Office Assistant	6EN				
					6	228,588	Police District Administrative Assistant	6HN	6	235,194		
							DISTRICT 2 AND WEED AND SEED INITIATIVE					
					1	120,973	Captain of Police	4N	1	121,926		
					3	327,912	Police Lieutenant	4L	3	332,697		
					17	1,663,637	Police Sergeant	4G	17	1,664,130		
					160	12,656,160	Police Officer	4B	160	12,656,160		
					2	153,766	Community Liaison Police Officer	4B	2	153,766		
					2	158,202	Police Officer (S)	4B	2	158,202		
							Police District Office Assistant	6EN				
					8	304,784	Police District Administrative Assistant	6HN	8	313,592		
							DISTRICT 3					
					1	120,973	Captain of Police	4N	1	121,926		
					4	437,216	Police Lieutenant	4L	4	443,596		
					21	2,055,081	Police Sergeant	4G	21	2,055,690		
					176	13,921,776	Police Officer	4B	176	13,921,776		
					2	153,766	Community Liaison Police Officer	4B	2	153,766		
							Police District Office Assistant	6EN				
					8	304,784	Police District Administrative Assistant	6HN	8	313,592		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					8	740,624	Detective	4F	8	745,096		
							DISTRICT 4					
					1	120,973	Captain of Police	4N	1	121,926		
					3	327,912	Police Lieutenant	4L	3	332,697		
					16	1,565,776	Police Sergeant	4G	16	1,566,240		
					135	10,678,635	Police Officer	4B	135	10,678,635		
					2	153,766	Community Liaison Police Officer	4B	2	153,766		
							Police District Office Assistant	6EN				
					8	304,784	Police District Administrative Assistant	6HN	8	313,592		
							DISTRICT 5					
					1	120,973	Captain of Police	4N	1	121,926		
					3	327,912	Police Lieutenant	4L	3	332,697		
					19	1,859,359	Police Sergeant	4G	19	1,859,910		
					176	13,921,776	Police Officer	4B	176	13,921,776		
					2	153,766	Community Liaison Police Officer	4B	2	153,766		
							Police District Office Assistant	6EN				
					8	304,784	Police District Administrative Assistant	6HN	8	313,592		
							DISTRICT 6					
					1	120,973	Captain of Police	4N	1	121,926		
					3	327,912	Police Lieutenant	4L	3	332,697		
					17	1,663,637	Police Sergeant	4G	17	1,664,130		
					92	7,277,292	Police Officer	4B	92	7,277,292		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	153,766	Community Liaison Police Officer	4B	2	153,766		
							Police District Office Assistant	6EN				
					8	304,784	Police District Administrative Assistant	6HN	8	313,592		
							DISTRICT 7					
					1	120,973	Captain of Police	4N	1	121,926		
					3	327,912	Police Lieutenant	4L	3	332,697		
					17	1,663,637	Police Sergeant	4G	17	1,664,130		
					177	14,000,877	Police Officer	4B	177	14,000,877		
					2	153,766	Community Liaison Police Officer	4B	2	153,766		
							Police District Office Assistant	6EN				
					8	304,784	Police District Administrative Assistant	6HN	8	313,592		
							SPECIALIZED PATROL DIVISION					
					1		Captain of Police	4N	1	121,926		
					3	327,912	Police Lieutenant	4L	3	332,697		
					5	162,870	Office Assistant II	6EN	5	164,060		
					10	791,010	Police Officer	4B	10	791,010		
					1	23,498	Police Aide	6BN	1	23,981		
							Police Officer (F)	4B				
							CANINE UNIT					
					4	316,404	Police Officer	4B	4	316,404		
							FUGITIVE APPREHENSION UNIT					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					19	1,502,919	Police Officer	4B	19	1,502,919		
							MARINE UNIT					
					1	97,861	Police Sergeant	4G	1	97,890		
					12	949,212	Police Officer	4B	12	949,212		
							MOTORCYCLE UNIT					
					6	587,166	Police Sergeant	4G	6	587,340		
					42	3,322,242	Police Officer	4B	42	3,322,242		
							MOUNTED PATROL					
					1	97,861	Police Sergeant	4G	1	97,890		
					5	395,505	Police Officer	4B	5	395,505		
							STREET CRIMES UNIT					
					6	587,166	Police Sergeant	4G	6	587,340		
					18	1,423,818	Police Officer	4B	18	1,423,818		
							TACTICAL ENFORCEMENT					
					9	880,749	Police Sergeant	4G	9	881,010		
					34	2,689,434	Police Officer	4B	34	2,689,434		
							TACTICAL PLANNING & LOGISTICS					
					1	79,101	Police Officer	4B	1	79,101		
					1	109,304	Police Lieutenant	4L	1	110,899		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CRIMINAL INVESTIGATIONS BUREAU					
					1	140,487	Assistant Chief of Police	4RX	1	147,336		
					1		Inspector of Police	4Q	1	138,091		
							Administrative Assistant II	6HN				
					1	43,106	Administrative Assistant III	5FN	1	44,089		
							Police Sergeant	4G	1	97,890		
							HOMICIDE DIVISION					
					1	120,973	Captain of Police	4N	1	121,926		
					6	655,824	Police Lieutenant	4L	6	665,394		
					36	3,332,808	Detective	4F	36	3,352,932		
					1	32,574	Office Assistant II	6EN	1	32,812		
					1	35,740	Police Services Specialist - Investigator	5EN	1	36,667		
							ROBBERY DIVISION					
					1	120,973	Captain of Police	4N	1	121,926		
					2	218,608	Police Lieutenant	4L	2	221,798		
					28	2,592,184	Detective	4F	28	2,607,836		
					3	293,583	Police Sergeant	4G	3	293,670		
							VIOLENT CRIMES DIVISION					
					1	120,973	Captain of Police	4N	1	121,926		
					1	109,304	Police Lieutenant	4L	1	110,899		
					7	685,027	Police Sergeant	4G	8	783,120		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					34	3,147,652	Detective	4F	34	3,166,658		
					1	37,597	Administrative Assistant I	6GN				
							Administrative Assistant III	5FN	1	44,089		
					1	35,740	Police Services Specialist - Investigator	5EN	1	36,667		
							PROPERTY CRIMES					
					1	120,973	Captain of Police	4N	1	121,926		
					2	218,608	Police Lieutenant	4L	2	221,798		
					20	1,851,560	Detective	4F	20	1,862,740		
					3	293,583	Police Sergeant	4G	3	293,670		
							SPECIAL INVESTIGATIONS DIVISION					
					1	120,973	Captain of Police	4N	1	121,926		
					1	109,304	Police Lieutenant	4L	1	110,899		
					4	370,312	Detective	4F	4	372,548		
					11	870,111	Police Officer	4B	11	870,111		
					1	79,101	Police Officer (N)	4B	1	79,101		
					2	65,148	Office Assistant II	6EN	2	65,624		
							INTELLIGENCE FUSION CENTER					
					1	120,973	Captain of Police	4N	1	121,926		
					3	327,912	Police Lieutenant	4L	3	332,697		
					8	740,624	Detective	4F	8	745,096		
					7	553,707	Police Officer	4B	7	553,707		
					1	97,861	Police Sergeant	4G	1	97,890		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					17	945,132	Crime Analyst	2GN	16	925,200		
					1	66,415	Crime & Intelligence Manager	1FX	2	136,816		
					2	65,148	Office Assistant II	6EN	2	65,624		
							Crime Analyst (0.50 FTE) (U)	2GN				
							Crime Analyst (W)	2GN				
					1	53,594	Forensic Ballistics Specialist	2HN	1	54,942		
					1	41,205	Office Assistant IV	6HN	1	40,206		
					1	35,740	Police Services Specialist - Investigator	5EN	1	36,667		
							Intelligence Analyst	2GN	1	54,251		
							FORENSICS					
					1	120,973	Captain of Police	4N	1	121,926		
					1	106,346	Police Identification Supervisor	4I	1	106,346		
					32	2,790,272	Forensic Investigator	4C	32	2,790,272		
					1	98,639	Chief Latent Print Examiner	4H	1	98,639		
					1	89,406	Document Examiner	4F	1	89,406		
					2	185,522	Forensic Video Examiner	4F	2	185,008		
					5	467,665	Latent Print Examiner	4F	5	467,665		
					1	37,597	Administrative Assistant I	6GN	1	38,724		
					5	162,870	Office Assistant II	6EN	5	164,060		
					1	96,759	Identification Systems Spec.	4H	1	99,798		
					3	237,303	Police Officer	4B	3	237,303		
					5	250,000	Forensic Identification Processor	5DN	5	250,000		
					1	70,000	Forensic Processor Supervisor	1AX	1	70,000		
					2	71,480	Police Services Specialist - Investigator	5EN	2	73,334		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							NARCOTICS					
							HIDTA					
					1	120,973	Captain of Police	4N	1	121,926		
					2	218,608	Police Lieutenant	4L	2	221,798		
					1	109,304	Police Lieutenant (N)	4L	1	110,899		
					1	109,304	Police Lieutenant (K)	4L	1	110,899		
					15	1,388,670	Detective	4F	15	1,397,055		
							Detective (N)	4F				
					10	925,780	Detective (K)	4F	10	931,370		
					1	79,101	Police Officer (N)	4B	1	79,101		
					4	316,404	Police Officer (K)	4B	4	316,404		
					1	35,740	Police Services Specialist - Investigator	5EN	1	36,667		
							SENSITIVE CRIMES DIVISION					
					1	120,973	Captain of Police	4N	1	121,926		
					3	327,912	Police Lieutenant	4L	3	332,697		
					3	293,583	Police Sergeant	4G	3	293,670		
					13	1,203,514	Detective	4F	13	1,210,781		
					26	2,056,626	Police Officer	4B	26	2,056,626		
					3	97,722	Office Assistant II	6EN	3	98,436		
					2	71,480	Police Services Specialist - Investigator	5EN	2	73,334		
					1	49,718	Sensitive Crimes Project Coordinator	2EX	1	48,670		
							Detective (U)	4F				
					1	92,578	Detective	4F	1	93,137		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ADMINISTRATION BUREAU					
					1	140,487	Assistant Chief of Police	4R	1	147,336		
					1	134,325	Inspector of Police	4QX	1	138,091		
					1	47,779	Administrative Assistant IV	5IN	1	49,213		
							Administrative Assistant II	6HN				
					1	43,106	Administrative Assistant III	5FN	1	44,089		
							CENTRAL BOOKING					
					1	109,304	Police Lieutenant	4L	1	110,899		
					8	782,888	Police Sergeant	4G	8	783,120		
					51	4,034,151	Police Officer	4B	51	4,034,151		
							COURT ADMINISTRATION SECTION					
					1	97,861	Police Sergeant	4G	1	97,890		
					2	176,650	Court Liaison Officer	4C	2	176,650		
					20	1,582,020	Police Officer	4B	20	1,582,020		
					1	35,882	Office Assistant III	6FN	1	36,801		
					1	32,574	Office Assistant II	6EN	1	32,812		
							COMMUNITY OUTREACH & EDUCATION					
					1	120,973	Captain of Police	4N	1	121,926		
					1	97,861	Police Sergeant	4G	2	195,780		
					13	1,028,263	Police Officer	4B	13	1,028,263		
							Police Officer (L)	4B				

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	43,106	Administrative Assistant III	5FN	1	44,089		
							PROPERTY CONTROL SECTION					
					1	97,861	Police Sergeant	4G	1	97,890		
					1	85,336	Property Control Manager	1FX	1	87,896		
					14	1,107,414	Police Officer	4B	14	1,107,414		
					1	35,882	Office Assistant III	6FN	1	36,801		
					1	109,304	Police Lieutenant	4L	1	110,399		
					1	43,391	Teller	6HN	1	44,693		
							TECHNICAL COMMUNICATIONS DIVISION					
					1	97,547	Emergency Communications Manager	1IX	1	97,547		
					2	218,608	Police Lieutenant	4L	2	221,798		
					1	75,878	Telecommunications Supervisor	1CX	1	78,154		
					2	173,384	Police Alarm Operator (G)	4C	2	173,384		
					9	880,749	Police Sergeant	4G	9	881,010		
					8	632,808	Police Officer	4B	8	632,808		
					122	6,305,326	Emergency Communications Oper. (G)	5IN	122	6,302,032		
					13	905,373	Emergency Communications Oper. Supv.		13	905,373		
					1	35,882	Office Assistant III	6FN	1	36,801		
					2	73,431	Mail Processor	6FN	2	74,576		
					2	129,394	Communications Facilities Coordinator	3SN	2	66,324		
							POLICE ACADEMY					
					1	120,973	Captain of Police	4N	1	121,926		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	218,608	Police Lieutenant	4L	2	221,798		
					7	685,027	Police Sergeant	4G	7	685,230		
					20	1,582,020	Police Officer	4B	20	1,582,020		
					1	92,578	Detective	4F	1	93,137		
					1	37,565	Accounting Assistant I	6GN	1	37,565		
							Administrative Assistant II	6HN				
					1	43,106	Administrative Assistant III	5FN	1	44,089		
							Office Assistant II	6EN				
							FACILITIES SERVICES SECTION					
					1	77,582	Facilities Manager	1GN	1	80,555		
					1	69,701	Police Facilities Assistant Manager	1EX	1	69,701		
					1	55,245	Police Fleet Supervisor	1BX	1	55,245		
					4	244,940	Building Maintenance Supervisor II	1BN	4	246,694		
					6	239,790	Maintenance Technician II	3GN				
							HVAC Maintenance Technician	7NN	6	295,278		
					6	267,582	Building Maintenance Mechanic II	7CN				
							Facilities Maintenance Mechanic	7HN	6	285,342		
					39	1,524,003	Custodial Worker II-City Laborer	8DN	39	1,558,908		
					1	43,335	Vehicle Services Assistant	8FN	1	44,635		
					7	244,968	Garage Attendant	8DN	7	294,819		
					5	395,505	Police Officer	4B	5	395,505		
					2	71,764	Office Assistant III	6FN	2	73,602		
					1	61,537	Police Fleet Manager	1DX	1	61,537		
					1	32,574	Office Assistant II	6EN	1	32,812		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5	232,150	Emergency Vehicle Equipment Installer	7EN	5	239,880		
							PRINTING & STORES SECTION					
					1	58,067	Printing, Stores, & Bldg. Services Supv.	1BX	1	59,809		
					1	47,903	Printer	7FN				
							Facilities Maintenance Mechanic	7HN	1	47,557		
					1	40,188	Inventory Control Assistant II	6HN	1	38,427		
					1	41,580	Inventory Control Assistant III	6HN	1	42,827		
							CROSSING GUARD DIVISION					
					2	67,616	Safety Specialist-Senior	2EX	2	139,288		
					1	74,597	MPD Safety Division Manager	1EX	1	76,835		
					207	896,310	School Crossing Guard	9GN	207	896,310		
					28	121,240	School Crossing Guard (Aux.)	9GN	28	121,240		
					3	36,162	School Crossing Guard - Operator	9GN	3	36,162		
					3	36,162	School Crossing Guard - Dispatcher	9GN	3	36,162		
					1		Program Assistant III	5IN	1			
							INTERNAL AFFAIRS DIVISION					
					1	120,973	Captain of Police	4N	1	121,926		
					3	327,912	Police Lieutenant	4L	3	332,697		
					12	1,174,332	Police Sergeant	4G	12	1,174,680		
					11	1,018,358	Detective	4F	11	1,024,507		
					1	40,575	Office Assistant IV	6HN	1	40,206		
					2	71,764	Office Assistant III	6FN	2	73,602		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5	162,870	Office Assistant II	6EN	5	164,060		
					4	316,404	Police Officer	4B	4	316,404		
							HUMAN RESOURCES DIVISION					
					1	80,024	Human Resources Administrator	1HX	1	89,073		
							Office Assistant IV	6HN				
					1	40,575	Human Resources Assistant	5IN	1	49,213		
					1	35,882	Office Assistant III	6FN	1	36,801		
					2	65,148	Office Assistant II	6EN	2	65,624		
					1	78,617	Human Resources Specialist	1CX	1	78,617		
					3	163,892	Human Resources Analyst - Senior	2FX	3	172,881		
					2	195,722	Police Sergeant	4G	3	293,670		
					2	158,202	Police Officer	4B	2	158,202		
							MEDICAL SECTION					
					1		Health & Safety Officer	2GX	1			
					1		Health & Safety Specialist	2DN	1			
							Office Assistant IV	6HN				
					1	40,575	Human Resources Assistant	5IN	1	49,213		
					1	35,882	Office Assistant III	6FN	1	36,801		
					1	33,537	Office Assistant II	6EN	1	32,812		
							BACKGROUND INVESTIGATION UNIT					
					1	97,861	Police Sergeant	4G	1	97,890		
					2	158,202	Police Officer	4B	2	158,202		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	92,578	Detective	4F	1	93,137		
					1	35,882	Office Assistant III	6FN	1	36,801		
							PAYROLL SECTION					
					1	56,500	Police Payroll Supervisor	1CN	1	58,195		
					2	83,727	Personnel Payroll Assistant II	6HN	2	86,238		
					1	43,957	Personnel Payroll Assistant III	5EN	1	41,716		
							INSPECTIONS					
					2	241,946	Captain of Police	4N	2	243,852		
					3	293,583	Police Sergeant	4G	3	293,670		
							OPEN RECORDS SECTION					
					5	395,505	Police Officer	4B	5	395,505		
					2	65,148	Office Assistant II	6EN	2	65,624		
					1	40,575	Office Assistant IV	6HN	1	40,206		
							INFORMATION TECHNOLOGY DIVISION					
					1	97,861	Police Sergeant	4G	1	97,890		
					2	158,202	Police Officer	4B	2	158,202		
					1	125,000	Police Information Systems Director	1MX	1	120,805		
					1	50,351	Police Office Supervisor	1AX	1	51,862		
					10	422,073	Helpdesk Specialist II	3IN	10	472,390		
							Accounting Assistant I	6GN				
					1	39,386	Accounting Assistant II	6HN	1	41,220		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	87,702	Data Services Manager	1GX	1	74,111		
					1	91,872	Network Manager	1GX	1	94,628		
					7	420,154	IT Support Specialist-Sr.	2EN	7	413,742		
					1	54,865	Data Communications Specialist	2HX	1	56,511		
					1	78,973	Systems Security Administrator	2IX	1	72,492		
					1	72,063	Programmer Analyst	2GN	1	58,470		
					1	75,478	Information Serv. Mgr.-Milw. Police Dept.	1IX	1	77,743		
					1		Systems Analyst-Sr.	2IX	1			
					1		Network Manager Assistant		1			
					1		Wireless Interface Manager		1			
					1		Systems Analyst-Project Leader	2LX	1			
					1	63,403	Video Electronic Technician	3MN	1	65,305		
					1	87,270	Database Analyst	2JX	1	89,465		
					1	56,767	IT Project Coordinator	2GX	1	56,767		
							RADIO COMMUNICATIONS					
					1	65,238	Electronic Technician Supervisor	1DX	1	65,238		
					1	88,358	Communications Systems Manager	1FX	1	88,804		
					7	409,094	Electronic Technician	3MN	7	444,283		
					1	40,575	Office Assistant IV	6HN	1	40,206		
							RECORDS MANAGEMENT SECTION					
					1	79,802	Police Records Manager	1DX	1	82,196		
					1	53,463	Police Records Supervisor	1AX	1	53,463		
					18	784,476	Police Records Specialist III	5EN	18	764,190		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	195,722	Police Sergeant	4G	2	195,780		
					3	237,303	Police Officer	4B	3	237,303		
							Police Records Assistant Manager	1CX				
					1	38,315	Microfilm Technician	3BN				
							Document Technician		1	38,315		
					1		Records Retention Compliance Officer		1			
							Open Records Legal Advisor	1DX				
					1	66,560	Police Open Records Legal Advisor	2IX	1	64,064		
							LICENSE INVESTIGATION UNIT					
					1	97,861	Police Sergeant	4G	1	97,890		
					6	474,606	Police Officer	4B	6	474,606		
							ASSIGNED AS NEEDED WITHIN DECISION UNIT					
					66	1,550,868	Police Aide	6BN	66	1,582,746		
					18	232,686	Police Serv. Spec. (0.5 FTE)(C)	6AN	18	208,944		
					13	232,310	Police Serv. Spec. Invest. (0.5 FTE)(C)	5EN	13	238,336		
					10		Police Serv. Special Investigator - PPD	5EN	10			
					7	250,180	Police Services Specialist - Investigator	5EN	7	256,669		
							Police Services Specialist - Investigator-X	5EN				
					25	389,350	Community Service Officer	5EN	25	389,350		
					13	423,462	Office Assistant II	6EN	13	426,556		
					10	358,820	Office Assistant III	6FN	10	368,010		
					1	46,648	Office Supervisor II	2CN	1	48,048		
					2	81,150	Office Assistant IV	6HN	2	80,412		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					20	1,537,660	Police Officer (V)	4B	20	1,537,660		
					2,828	190,844,846	Total Before Adjustments		2,833	192,388,071		
							Salary & Wage Rate Change					
						17,404,331	Overtime Compensated			19,140,000		
						4,044,000	Contract-Reimbursed Overtime			3,500,000		
						(19,217,527)	Personnel Cost Adjustment			(19,217,527)		
						7,166,400	Other			6,706,400		
					2,828	200,242,050	Gross Salaries & Wages Total		2,833	202,516,944		
						(40,000)	Reimbursable Services Deduction			(40,000)		
						(330,000)	Capital Improvements Deduction			(330,000)		
						(1,697,935)	Grants & Aids Deduction			(334,000)		
0001	3310	R999	006000	202,475,231	2,828	198,174,115	NET SALARIES & WAGES TOTAL		2,833	201,812,944		
					2627.00		O&M FTE'S		2631.00			
					40.60		NON-O&M FTE'S		40.60			

(A) The Commissioner of Health and the Chief of Police shall prepare a plan for partnering to leverage City resources to reduce violence in Milwaukee.

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET			2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(B) The Chief of Police will report to the Common Council the Police Department's strategy for educating hotel and other hospitality operators and staff on recognizing and reporting human trafficking during the Democratic National Convention.

(C) Administrative Positions to Allow Reallocation of Sworn Personnel on a One For One Basis, to Patrol Related Activities.

(D) Incumbents assigned to the Mayor's office, who may be subsequently reassigned for whatever reason, shall revert to the position title and ranking which they held at the time of appointment.

(F) Truancy Abatement Agreement: Six positions to be reimbursed by the Milwaukee School Board under the Truancy Abatement Agreement; position authority to expire 6/09/20 unless agreement is extended.

(G) Police Dispatchers to be administratively reclassified to Police Alarm Operator, as Police Dispatcher positions are vacated, to a maximum of 15 positions. These positions will be earmarked for promotional opportunities for officers currently eligible for the rank of Police Alarm Operator, according to the specifications of settlement case No. 98-CV-009353, effective October 1, 2004. At the conclusion of the settlement, Police Alarm Operators to be administratively reclassified to Police Dispatchers upon becoming vacant.

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET			2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/20 if HIDTA funding and the HIDTA Project are discontinued.

(L) Security Resource Officers (SROs). MPS funds 6 positions.

(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/20 unless grant is extended.

(S) Beat Patrol Grant: To expire 12/31/20 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.

(U) Milwaukee Joint Human Trafficking Task Force Grant. Position authority to expire if the project is discontinued or until 9/30/19 unless the Milwaukee Area Human Trafficking Grant funding is extended.

(V) POLICE DEPARTMENT OPERATIONS DECISION UNIT COPS hiring Program (CHP) Grant. 15 grant-funded police officer positions to expire 11/30/19 and maintained for a period of not less than 12 months following the end of the grant unless the grant is extended.

(W) Position authority to expire if the project is discontinued or until 9/30/19 unless the Byrne Crime Gun Intelligence Center Initiative

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Grant funding is extended.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	3310	R999	006100	85,039,597		83,233,129	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			96,870,213		
							OPERATING EXPENDITURES					
0001	3310	R999	630100	700,940		444,810	General Office Expense			444,810		
0001	3310	R999	630500	363,678		271,135	Tools & Machinery Parts			271,135		
0001	3310	R999	631000	499,997		239,704	Construction Supplies			239,704		
0001	3310	R999	631500	2,675,177		3,028,800	Energy			2,794,202		
0001	3310	R999	632000	1,932,463		1,862,553	Other Operating Supplies			1,862,553		
0001	3310	R999	632500			8,077	Facility Rental			8,077		
0001	3310	R999	633000				Vehicle Rental					
0001	3310	R999	633500	564,598		442,083	Non-Vehicle Equipment Rental			442,083		
0001	3310	R999	634000	691,019		669,668	Professional Services			669,668		
0001	3310	R999	634500	3,937,915		3,570,750	Information Technology Services			4,274,750		
0001	3310	R999	635000	1,418,030		1,423,495	Property Services			1,453,495		
0001	3310	R999	635500				Infrastructure Services					
0001	3310	R999	636000	279,082		178,027	Vehicle Repair Services			178,027		
0001	3310	R999	636500	3,612,513		2,943,750	Other Operating Services			2,943,750		
0001	3310	R999	637000				Loans and Grants					
0001	3310	R999	637501	206,944		276,175	Reimburse Other Departments			276,175		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3310	R999	006300	16,882,356		15,359,027	OPERATING EXPENDITURES TOTAL			15,858,429		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
						50,000	Software			50,000		
						5,000	Computer Monitors			5,000		
						45,000	Computer Peripherals			45,000		
						25,200	Computer Workstations			71,000		
							Computer Server & Components					
						15,000	Computer Printing Equipment			15,000		
							Portable Radios			476,208		
						140,200	Subtotal - Replacement Equipment			662,208		
0001	3310	R999	006800			140,200	EQUIPMENT PURCHASES TOTAL			662,208		
							SPECIAL FUNDS					
0001	3310	R333	006300	27,600		27,600	Sojourner Family Peace Center*			27,600		
0001	3310	R334	006300	106,960		67,548	Computer Replacement Program*			106,960		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3310	R334	006800	194,717		64,800	Computer Replacement Program*			274,800		
0001	3310	R336	006300	300,000		300,000	American Civil Liberties Union Settlement*			300,000		
				629,277		459,948	SPECIAL FUNDS TOTAL			709,360		
				305,026,461		297,366,419	POLICE DEPARTMENT BUDGETARY CONTROL UNIT TOTAL (1BCU=1DU)			315,913,154		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PORT MILWAUKEE					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
					7		Harbor Commissioner (Y)	SP	7			
					1	103,842	Municipal Port Director (Y)(A)	1NX	1	106,957		
							ADMINISTRATION & FINANCE SECTION					
							Finance & Administration Manager	1IX	1	77,743		
					1	65,812	Port Finance Officer (Y)	2JX				
					1	48,670	Finance Specialist	2FX	1	56,728		
					1	50,034	Administrative Assistant III (Y)	5FN	1	51,536		
							MARKETING SECTION					
							Market Development Manager	2MX	1	98,000		
							Trade Development Representative	2IX	1	60,216		
					2	113,679	Trade Development Representative-Sr.	2HX				
					2		College Intern (0.50 FTE)	9IN	2			
							ENGINEERING DIVISION					
					1	109,790	Management Civil Engineer - Senior (Y)	1IX	1	90,000		
					1	72,424	Civil Engineer III (X)	2IN	1	70,000		
					1	59,609	Civil Engineer II	2GN	1	60,124		
					1	45,453	Engineering Technician II	3FN	1	46,817		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATIONS DIVISION					
					1	83,857	Port Operations Manager (X)(Y)	1IX	1	86,372		
					1	71,358	Port Facilities Supervisor (X)	1EX	1	71,358		
					2	126,805	Harbor Crane Operator	8QN	2	130,305		
					8	205,171	Port Operations Technician	7JN	8	211,143		
							AUXILIARY POSITIONS					
					1		Trade Development Rep.-Sr.	2HX	1			
					1		Management Civil Engineer - Senior	1IX	1			
					1		Civil Engineer III	2IN	1			
					1		Port Operations Manager (X)(Y)	1IX	1			
				1,152,222	35	1,156,504	Total Before Adjustments		35	1,217,299		
							Salary & Wage Rate Changes					
				5,077		8,000	Overtime Compensated*			8,000		
						(11,656)	Personnel Cost Adjustment			(12,250)		
							Other					
				1,157,299	35	1,152,848	Gross Salaries & Wages Total		35	1,213,049		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0480	4280	R999	006000	1,157,299	35	1,152,848	NET SALARIES & WAGES TOTAL*		35	1,213,049		
					19.00		O&M FTE'S		19.00			
							NON-O&M FTE'S					
							(A) The Municipal Port Director shall present a report to the Common Council on the Port's progress on reaching out to Sister Cities.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0480	4280	R999	006180	895,409		461,139	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			558,003		
							OPERATING EXPENDITURES					
0480	4280	R999	630100	7,710		12,500	General Office Expense			10,300		
0480	4280	R999	630500	15,802		28,000	Tools & Machinery Parts			13,500		
0480	4280	R999	631000	953		1,000	Construction Supplies			1,000		
0480	4280	R999	631500	41,311		76,023	Energy			55,125		
0480	4280	R999	632000	15,653		53,240	Other Operating Supplies			22,500		
0480	4280	R999	632500				Facility Rental					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0480	4280	R999	633000				Vehicle Rental					
0480	4280	R999	633500	15,991		3,000	Non-Vehicle Equipment Rental			3,500		
0480	4280	R999	634000	33,705		80,000	Professional Services			73,000		
0480	4280	R999	634500	8,884		12,900	Information Technology Services			1,000		
0480	4280	R999	635000	891,551		440,000	Property Services			490,000		
0480	4280	R999	635500	2,696		260,000	Infrastructure Services			300,000		
0480	4280	R999	636000	8,482		10,000	Vehicle Repair Services			10,000		
0480	4280	R999	636500	137,119		158,250	Other Operating Services			130,000		
0480	4280	R999	637000				Loans and Grants					
0480	4280	R999	637501	52,709		135,000	Reimburse Other Departments			160,000		
0480	4280	R999	006300	1,232,566		1,269,913	OPERATING EXPENDITURES TOTAL*			1,269,925		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0480	4280	R999	006800				EQUIPMENT PURCHASES TOTAL*					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS					
0480	4280	R421	006900	1,549,442		2,520,000	Summerfest Revenue Transfer to Gen. Fund*			1,679,243		
0480	4280	R417	006300	30,000			Sewer System Upgrade*					
0480	4280	R418	006300			450,000	Leasehold Demolition/Facilities Upgrade*			200,000		
0480	4280	R419	006300	34,289			Energy Efficiency Upgrade*					
0480	4280	R420	006300	99,885		50,000	Dockwall and Breakwater Rehabilitation*			300,000		
0480	4280	R422	006300	185,454		300,000	Major Maintenance-Terminals & Piers*			518,000		
0480	4280	R423	006800	116,733		280,000	Major Rehab. & Upgrades - Equipment*					
0480	4280	R425	006300	4,890			Environmental Cleanup Fund*					
0480	4280	R429	006300	109,999			Equipment Rehab. and Upgrade*			100,000		
				2,130,692		3,600,000	SPECIAL FUNDS TOTAL			2,797,243		
							PORT MILWAUKEE BUDGETARY					
				5,415,966		6,483,900	CONTROL UNIT TOTAL (1BCU=1DU)			5,838,220		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-ADMINISTRATIVE SERVICES DIVISION					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							SALARIES & WAGES					
							OFFICE OF THE COMMISSIONER					
							Commissioner - Public Works (A)(B)(C)(D)					
					1	147,336	(E)(F)(G)(X)(Y)	1PX	1	147,336		
					1	55,825	Office Supervisor II	2CN	1	57,500		
					1	45,043	Administrative Support Specialist	2DN	1	46,395		
							PLANNING AND DEVELOPMENT					
					1	103,346	Public Works Coordination Manager (Y)	1KX	1	107,510		
					1	58,825	Marketing and Comm. Officer (X)(Y)	2JX	1	70,966		
					1	68,119	Permits and Communications Specialist	2FX	1	70,163		
					2	164,314	Civil Engineer III	2GN	2	148,976		
					1	60,124	Civil Engineer II (S)	2GN	1	60,124		
					1	53,597	Engineering Technician V	3RN	1	55,205		
					1	46,619	Engineering Technician IV	3NN	1	48,018		
							ADMINISTRATIVE SERVICES					
					1	136,395	Administrative Services Director (X)(Y)	1MX	1	137,519		
							FINANCE & PLANNING SECTION					
					1	97,758	Finance & Administration Manager	1IX				
					1	78,477	Administrative Services Manager	1HX	1	70,837		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	68,712	DPW Inventory & Purchasing Manager	1EX	1	72,223		
					2	144,591	Business Operations Manager	1EX	2	142,125		
					1	50,912	Management and Accounting Officer	2GX	1	57,471		
					1	54,045	Management Accountant-Senior	2EX	1	55,666		
					2	104,812	Business Services Specialist	2DN	2	100,812		
					1	48,203	Human Resources Assistant	5IN	1	49,649		
					1	48,575	Program Assistant III	5IN	1	50,033		
					9	398,063	Personnel Payroll Assistant III	5EN	9	395,801		
					1	41,899	Program Assistant I	5EN	1	43,156		
					3	119,157	Accounting Assistant II	6HN	3	126,885		
							CONTRACT ADMINISTRATION					
					1	55,792	Contract Compliance Officer	2GX	1	57,466		
					1	46,470	Program Assistant I	5EN	1	48,125		
					1	42,539	Program Assistant II	5FN	1	43,815		
							SAFETY SECTION					
					1	67,606	Safety Supervisor	1CX	1	69,634		
					3	190,968	Safety Specialist - Sr.	2EX	3	162,303		
					1	59,589	Human Resources Representative	2HX	1	50,258		
							Safety Manager	1GX				
							AUXILIARY POSITIONS					
					1		Public Wks. Personnel & Compliance Mgr.	1KX	1			

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				2,099,691	45	2,657,711	Total Before Adjustments		44	2,545,971		
							Salary & Wage Rate Changes					
							Overtime Compensated*					
				(52,492)		(93,020)	Personnel Cost Adjustment					
							Other					
				2,047,198	45	2,564,691	Gross Salaries & Wages Total		44	2,545,971		
						(603,349)	Reimbursable Services Deduction			(603,349)		
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	5140	R999	006000	2,099,691	45	1,961,342	NET SALARIES & WAGES TOTAL*		44	1,942,622		
					35.90		O&M FTE'S			35.25		
					9.10		NON-O&M FTE'S			8.75		

(A) The Commissioner of Public Works shall work with the Small Business Development Director to create and execute workshops for contractors on best practices for completing paperwork needed for City contracting opportunities.

(B) The Commissioner of Public Works will establish a strategy for cleaning areas adjacent to highways.

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

(C) The Administration Director and the Commissioner of Public Works shall collaborate to present a plan to the Common Council for using existing City and community resources to activate City-owned play spaces and to encourage their use by children.

(D) The Commissioner of Public Works shall present a report to the Common Council on long-term plans for maintenance and reconstruction of City alleys.

(E) The Commissioner of Public Works shall present an annual report to the Common Council on the state of opportunities and technologies for implementing renewable resources in City-wide infrastructure, particularly for street lights.

(F) The Commissioner of Public Works will establish a plan to more effectively communicate to residents and businesses plans for underground, sewer, road, and other City projects that may disturb lead service lines.

(G) The Commissioner of City Development and the Commissioner of Public Works shall establish a plan for minimizing the disruption to local businesses during street construction.

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(S) Common Council approval required to fill positions for Small Cell Antenna Installation.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5140	R999	006100	821,670		784,537	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset - No Transfers from this Account)			893,606		
							OPERATING EXPENDITURES					
0001	5140	R999	630100	22,996		21,000	General Office Expense			21,000		
0001	5140	R999	630500				Tools & Machinery Parts					
0001	5140	R999	631000				Construction Supplies					
0001	5140	R999	631500	716			Energy					
0001	5140	R999	632000	745		1,000	Other Operating Supplies			12,000		
0001	5140	R999	632500				Facility Rental					
0001	5140	R999	633000				Vehicle Rental					
0001	5140	R999	633500	22,220		25,000	Non-Vehicle Equipment Rental			25,000		
0001	5140	R999	634000			50,000	Professional Services			112,000		
0001	5140	R999	634500	45,369			Information Technology Services					
0001	5140	R999	635000	654			Property Services					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5140	R999	635500				Infrastructure Services					
0001	5140	R999	636000				Vehicle Repair Services					
0001	5140	R999	636500	100,542		94,637	Other Operating Services			95,000		
0001	5140	R999	637000				Loans and Grants					
0001	5140	R999	637501	104,628		25,000	Reimburse Other Departments			25,000		
0001	5140	R999	006300	297,870		216,637	OPERATING EXPENDITURES TOTAL*			290,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	5140	R999	006800				EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-ADMINISTRATIVE SERVICES DIVISION					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				3,219,230		2,962,516	BUDGETARY CONTROL UNIT TOTAL			3,126,228		
							(1 BCU=1 DU)					
							*Appropriation Control Account					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION					
							BUDGETARY CONTROL UNIT					
							(SUMMARY 1BCU=4DU)					
							SALARIES & WAGES					
						675,000	Overtime Compensated*			675,000		
				17,176,456		15,802,221	All Other Salaries & Wages			17,160,008		
0001	5230	R999	006000	17,176,456		16,477,221	NET SALARIES & WAGES TOTAL*			17,835,008		
					820		TOTAL NUMBER OF POSITIONS AUTHORIZED		824			
					355.39		O&M FTE'S		355.39			
					320.04		NON-O&M FTE'S		320.04			
0001	5230	R999	006100	6,870,582		6,590,888	ESTIMATED EMPLOYEE FRINGE BENEFITS			8,204,105		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5230	R999	630100	76,280		136,000	General Office Expense			125,000		
0001	5230	R999	630500	379,082		320,000	Tools & Machinery Parts			351,000		
0001	5230	R999	631000	3,098,568		3,460,000	Construction Supplies			3,391,000		
0001	5230	R999	631500	2,126,179		2,320,000	Energy			2,365,000		
0001	5230	R999	632000	591,099		625,000	Other Operating Supplies			586,000		
0001	5230	R999	632500	500		2,000	Facility Rental			3,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5230	R999	633000	101,220		132,000	Vehicle Rental			160,000		
0001	5230	R999	633500	47,183		89,000	Non-Vehicle Equipment Rental			69,000		
0001	5230	R999	634000	151,611		174,000	Professional Services			179,000		
0001	5230	R999	634500	21,263			Information Technology Services			5,000		
0001	5230	R999	635000	2,343,237		2,200,000	Property Services			2,299,000		
0001	5230	R999	635500	163,755		185,000	Infrastructure Services			164,000		
0001	5230	R999	636000			5,000	Vehicle Repair Services			5,000		
0001	5230	R999	636500	491,184		204,218	Other Operating Services			238,000		
0001	5230	R999	637000				Loans and Grants					
0001	5230	R999	637501	4,324,043		4,550,000	Reimburse Other Departments			4,550,000		
0001	5230	R999	006300	13,915,204		14,402,218	OPERATING EXPENDITURES TOTAL*			14,490,000		
0001	5230	R999	006800	191,416		608,000	EQUIPMENT PURCHASES TOTAL*			460,000		
						120,245	SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION					
				38,153,658		38,198,572	BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU)			40,989,113		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION					
							ADMINISTRATION & CENTRAL SERVICES					
							DECISION UNIT					
							SALARIES & WAGES					
					1	135,658	City Engineer (X)(Y)	1OX	1	139,728		
							ADMINISTRATION AND TRANSPORTATION SECTION					
					1	136,395	Infrastructure Administration Mgr. (X)(Y)	1MX	1	140,487		
					1	65,835	Infrastructure Services Personnel Officer	2HX	1	65,835		
					1	77,107	Civil Engineer III	2IN	1	77,107		
							CITY ENGINEER'S SECRETARY					
					1	44,257	Administrative Assistant III	5FN	1	45,585		
							BUSINESS OPERATIONS					
					1	81,844	Business Operations Manager	1EX	1	84,300		
					1	63,182	Management & Accounting Officer	2GX	1	65,077		
					4	238,037	Accountant III	2GX	4	238,921		
							WORD PROCESSING					
					1	34,717	Office Assistant III	6FN	1	35,758		
					1	30,530	Office Assistant II	6EN	1	31,445		
							CENTRAL DRAFTING AND RECORDS					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	80,007	Management Civil Engineer-Senior (X)	1IX	1	82,407		
					1	81,844	Engineering Technician VI	2IN	1	82,663		
					3	178,625	Engineering Drafting Technician V	3QN	3	181,781		
					15	720,202	Engineering Drafting Technician IV	3NN	15	738,684		
					18	624,663	Engineering Drafting Technician II	3FN	18	632,555		
					1	76,687	Land Surveyor	2IN	1	77,454		
							AUXILIARY POSITIONS					
					1		Engineering Drafting Technician II	3FN	1			
							AUXILIARY					
					1		Engineer-In-Charge	1KX	1			
					54	2,669,590	Total Before Adjustments		54	2,719,787		
							Salary & Wage Rate Change					
						5,000	Overtime Compensated			5,000		
						(97,405)	Personnel Cost Adjustment			(98,720)		
							Other					
					54	2,577,185	Gross Salaries & Wages Total		54	2,626,067		
						(576,200)	Reimbursable Services Deduction			(576,200)		
						(1,227,200)	Capital Improvements Deduction			(1,227,200)		
							Grants & Aids Deduction					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5231	R999	006000	742,566	54	773,785	NET SALARIES & WAGES TOTAL		54	822,667		
					16.93		O&M FTE'S		16.93			
					34.07		NON-O&M FTE'S		34.07			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5231	R999	006100	297,026		309,514	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			378,427		
							OPERATING EXPENDITURES					
0001	5231	R999	630100	10,467		26,000	General Office Expense			20,000		
0001	5231	R999	630500				Tools & Machinery Parts					
0001	5231	R999	631000	71			Construction Supplies					
0001	5231	R999	631500				Energy					
0001	5231	R999	632000	9			Other Operating Supplies					
0001	5231	R999	632500				Facility Rental					
0001	5231	R999	633000	70			Vehicle Rental					
0001	5231	R999	633500	3,511		4,000	Non-Vehicle Equipment Rental			7,000		
0001	5231	R999	634000	3,300		14,000	Professional Services			12,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5231	R999	634500				Information Technology Services					
0001	5231	R999	635000				Property Services					
0001	5231	R999	635500				Infrastructure Services					
0001	5231	R999	636000				Vehicle Repair Services					
0001	5231	R999	636500	236,156		8,000	Other Operating Services			8,000		
0001	5231	R999	637000				Loans and Grants					
0001	5231	R999	637501	204,433		205,000	Reimburse Other Departments			210,000		
0001	5231	R999	006300	458,017		257,000	OPERATING EXPENDITURES TOTAL			257,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Large Format Scanner		1	7,000		
							Subtotal - Replacement Equipment		1	7,000		
0001	5231	R999	006800				EQUIPMENT PURCHASES TOTAL		1	7,000		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET			2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							ADMINISTRATION & CENTRAL SERVICES					
				1,497,609		1,340,299	DECISION UNIT TOTAL			1,465,094		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							TRANSPORTATION INFRASTRUCTURE					
							DECISION UNIT					
							SALARIES & WAGES					
					1	106,847	Engineer In Charge (Y)	1KX	1	110,053		
							DESIGN, FIELD ENGINEERING,PROGRAMMING AND ESTIMATES					
					1	115,279	Civil Engineer V (X)	1JX	1	115,279		
					1	109,762	Management Civil Engineer-Senior (X)	1IX	1	113,062		
					1	66,234	Civil Engineer III	2IN	1	68,314		
					4	239,372	Civil Engineer II	6GN	4	239,372		
					1	68,929	Assessment Technician II	3RN	1	69,618		
					3	219,690	Engineering Technician VI	2IN	3	219,690		
					5	349,046	Engineering Technician V	3RN	5	349,046		
					14	731,850	Engineering Technician IV	3NN	14	731,850		
					10	428,395	Engineering Technician II	3FN	10	428,395		
					9	123,434	Engineering Technician II (0.33 FTE)	3FN	9	123,434		
							Office Assistant IV	6HN				
					1	34,542	Office Assistant III	6FN	1	35,411		
							AUXILIARY POSITIONS					
					1		Engineering Technician V	3RN	1			
					1		Engineering Technician IV	3NN	1			
					2		Engineering Technician II	3FN	2			

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MAJOR PROJECTS					
					1	85,000	Management Civil Engineer-Senior (X)	1IX	1	87,137		
					3	220,083	Civil Engineer III	2IN	3	225,457		
					6	372,161	Civil Engineer II	2GN	6	372,161		
					1	57,770	Business Support Liaison (X)(Y)	2HX	1	58,348		
							AUXILIARY POSITIONS					
					1		Civil Engineer II	2GN	1			
					1		Engineering Intern	9PN	1			
					1		Engineer In Charge	1KX	1			
							CONTRACT ADMINISTRATION					
					1	68,853	Field Operations Inspection Specialist	1BX	1	70,918		
					2	118,992	Sidewalk Repair Specialist	3NN	2	122,562		
					4	200,893	Public Works Inspector II (X)	3LN	4	199,588		
					1	42,051	Program Assistant I	5EN	1	43,313		
					1	39,359	Administrative Assistant II	6HN	1	40,539		
							CONSTRUCTION MANAGEMENT					
					1	97,405	Civil Engineer V (X)	1JX	1	100,327		
					4	379,591	Construction Management Engineer (X)	1IX	4	390,979		
					3	224,965	Civil Engineer III	2IN	3	221,527		
					1	63,383	Civil Engineer II (X)	2GN	1	62,032		
					32	1,400,000	Public Works Inspector II (X)	3LN	32	1,400,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Engineering Intern (X)	9PN	4	33,488		
							AUXILIARY POSITIONS					
					1		Civil Engineer III (X)	2IN	1			
					2		Public Works Inspector II (X)	3LN	2			
							Engineering Inspection Assistant (X)	9NN				
					2		Engineering Intern (X)	9PN	2			
							STREET MAINTENANCE					
					1	93,951	Street & Bridges Services Manager (X)	1JX	1	97,034		
					2	158,082	Street Repair District Manager	1FX	2	156,683		
					3	187,800	Street Operation Supervisor	1BX	3	193,434		
					3	165,896	Street Repair Supervisor	1AX	3	169,811		
					40	1,225,792	Infrastructure Repair Worker	8FN	40	1,363,255		
					15	688,460	Infrastructure Repair Crew Leader	8IN	15	704,750		
					7	338,593	Cement Finisher	7K	7	371,496		
					8	239,304	Cement Finisher Helper	8FN	8	239,304		
					32	871,000	City Laborer	8DN	32	871,000		
					1	47,161	Program Assistant I	5EN	1	44,269		
							AUXILIARY POSITIONS					
					1		Street Repair District Manager	1FX	1			
					1		Street Operations Supervisor	1BX	1			
					3		Infrastructure Repair Worker	8FN	3			
					1		Infrastructure Repair Crew Leader	8IN	1			

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1		Cement Finisher	7K	1			
					2		Cement Finisher Helper	8FN	2			
					4		City Laborer (Regular)	8DN	4			
							PLANT & EQUIPMENT					
					1	56,277	Plant & Equip. Repair Supervisor	1DX	1	56,840		
					1	42,980	Program Assistant I	5EN	1	48,576		
					2	96,805	Lead Equipment Mechanic	7FN	2	96,805		
					1	44,252	Infrastructure Repair Crew Leader	8IN	1	45,580		
					1	42,586	Equipment Mechanic IV	7EN	1	48,489		
					3	134,211	Equipment Mechanic II	7CN	3	133,761		
					3	121,550	Infrastructure Repair Worker	8FN	3	129,047		
							AUXILIARY PERSONNEL					
					1		Office Assistant III	6FN	1			
					1		Lead Equipment Mechanic	7FN	1			
					1		Equipment Mechanic IV	7EN	1			
					1		Equipment Mechanic II	7CN	1			
							STORES UNIT					
					1	63,169	Inventory Services Manager	1CX	1	63,800		
					1	54,836	Inventory Manager (X)	1AX	1	50,130		
					1	46,724	Inventory Assistant V	6LN	1	48,125		
					7	306,394	Inventory Assistant IV	6JN	7	306,394		
					6	221,179	Inventory Assistant II	6HN	6	240,225		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	44,130	Special Laborer, Electrical Services	8GN	1	45,543		
							AUXILIARY PERSONNEL					
					1		Inventory Services Manager	1CX	1			
					1		Inventory Supervisor	2DN	1			
					1		Inventory Assistant V	6LN	1			
					1		Inventory Assistant IV	6JN	1			
					1		Inventory Assistant III	6IN	1			
					1		Inventory Assistant II	6HN	1			
					288	11,255,018	Total Before Adjustments		292	11,556,251		
							Salary & Wage Rate Change					
						235,000	Overtime Compensated			235,000		
						(204,319)	Personnel Cost Adjustment			(200,910)		
							Other					
					288	11,285,699	Gross Salaries & Wages Total		292	11,590,341		
						(600,447)	Reimbursable Services Deduction			(600,447)		
						(5,249,634)	Capital Improvements Deduction			(5,249,634)		
							Grants & Aids Deduction					
0001	5235	R999	006000	5,539,408	288	5,435,618	NET SALARIES & WAGES TOTAL		292	5,740,260		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					134.26		O&M FTE'S		134.26			
					104.74		NON-O&M FTE'S		104.74			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5235	R999	006100	2,215,763		2,174,247	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,640,520		
							OPERATING EXPENDITURES					
0001	5235	R999	630100	28,159		40,000	General Office Expense			35,000		
0001	5235	R999	630500	109,676		85,000	Tools & Machinery Parts			95,000		
0001	5235	R999	631000	1,669,339		1,900,000	Construction Supplies			1,800,000		
0001	5235	R999	631500	42,337		55,000	Energy			50,000		
0001	5235	R999	632000	129,666		200,000	Other Operating Supplies			150,000		
0001	5235	R999	632500				Facility Rental			1,000		
0001	5235	R999	633000	73,598		50,000	Vehicle Rental			55,000		
0001	5235	R999	633500	14,010		50,000	Non-Vehicle Equipment Rental			25,000		
0001	5235	R999	634000	44,302		80,000	Professional Services			80,000		
0001	5235	R999	634500	5,000			Information Technology Services			5,000		
0001	5235	R999	635000	2,393		50,000	Property Services			25,000		
0001	5235	R999	635500	48,401		100,000	Infrastructure Services			75,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5235	R999	636000			5,000	Vehicle Repair Services			5,000		
0001	5235	R999	636500	65,130		51,218	Other Operating Services			70,000		
0001	5235	R999	637000				Loans and Grants					
0001	5235	R999	637501	21,670		50,000	Reimburse Other Departments			50,000		
0001	5235	R999	006300	2,253,681		2,716,218	OPERATING EXPENDITURES TOTAL			2,521,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Concrete Saw with Trailer		1	38,000		
							Asphalt Reclaimer					
							Survey Equipment					
					1	95,000	Sealant Melter					
					1	45,000	Riding Roller					
					2	40,000	Tar Kettles					
					2	40,000	Fleet Vehicles		2	40,000		
							Fork Lifts		2	90,000		
					6	220,000	Subtotal - Replacement Equipment		5	168,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5235	R999	006800	119,960	6	220,000	EQUIPMENT PURCHASES TOTAL		5	168,000		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION- TRANSPORTATION INFRASTRUCTURE					
				10,128,812		10,546,083	DECISION UNIT TOTAL			11,069,780		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION-					
							TRANSPORTATION OPERATIONS DECISION UNIT					
							SALARIES & WAGES					
					1	120,064	Engineer In Charge (Y)	1KX	1	120,064		
					1	112,627	Electrical Services Operations Mgr. (X)	1JX	1	116,006		
					1	44,105	Inventory Assistant IV	6JN	1	45,882		
							SIGNAL SHOP					
					1	83,898	Electrical Services Manager	1GX	1	84,088		
					15	1,060,892	Municipal Services Electrician	7QN	15	1,092,719		
					7	318,359	Electrical Worker	7FN	7	311,056		
					2	85,822	Laborer, Electrical Services	8EN	2	82,905		
					10	220,813	Laborer, Electrical Services (0.67 FTE)	8EN	10	244,659		
					2	43,254	City Laborer (0.67 FTE)	8DN	2	50,253		
							STREET LIGHTING					
					1	89,803	Electrical Services Manager, Sr. (X)	1HX	1	96,110		
					3	259,622	Electrical Services Manager	1GX	3	261,487		
					1	43,496	Office Assistant IV	6HX	1	45,882		
					48	3,101,444	Municipal Services Electrician	7QN	48	3,194,487		
					21	520,659	Electrical Worker	7FN	21	934,190		
					12	507,873	Special Laborer, Electrical Services	8GN	12	526,156		
					4	94,953	Special Laborer, Elec. Serv. (0.67 FTE)	8GN	4	100,508		
					3	130,340	Utility Worker	8GN	3	122,521		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					23	898,413	Laborer, Electrical Services	8EN	23	936,537		
					11	283,377	Laborer, Electrical Services (0.67 FTE)	8EN	11	267,687		
					2	115,690	Directional Boring Machine Oper./Worker	8ON	2	114,678		
							SMALL CELL					
					3	199,693	Municipal Services Electrician (S)	7QN	3	212,178		
					3	74,381	Electrical Worker (S)	7FN	3	114,576		
					3	71,213	Special Laborer, Electrical Services (S)	8GN	3	111,150		
							SIGN & PAINT SHOPS					
							Electrical Services Supervisor I	1EX				
					1	85,023	Traffic Sign and Machine Shop Supv.	1EX	1	87,574		
					7	299,815	Traffic Sign Worker II	8GN	7	314,249		
					1	60,527	Sign and Marking Technician	7KN	1	61,172		
							Painter Leadworker, Bridge & Iron	7KN				
					2	111,612	Painter	7IN	2	120,639		
					2	81,596	Laborer, Electrical Services	8EN	2	75,450		
							MACHINE SHOP					
					1	61,923	Machinist II	7LN	1	59,761		
					4	205,435	Electrical Services Mach. I	7JN	4	204,784		
					1	59,842	Electrical Services Blacksmith	7JN	1	58,265		
					2	99,559	Electrical Services Welder	7HN	2	96,962		
					2	88,004	Equipment Mechanic I	7BN	2	85,964		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							AUXILIARY PERSONNEL					
					1		Electrical Services Manager	1GX	1			
					5		Municipal Services Electrician	7QN	5			
					4		Electrical Worker	7FN	4			
					1		Painter	7IN	1			
					1		Traffic Sign Worker II	8GN	1			
					3		Special Laborer, Electrical Services	8GN	3			
					6		Laborer, Electrical Services	8EN	6			
					1		Engineering Technician VI	2IN	1			
					1		Engineering Technician V	3RN	1			
					1		Engineering Technician IV	3NN	1			
					1		Engineering Technician II	3FN	1			
					2		Infrastructure Repair Worker	8FN	2			
					1		Sewer Mason	7QN	1			
							UNDERGROUND COMMUNICATIONS					
							Electrical Services Supervisor II (X)	1GX				
					2	193,274	Electrical Services Manager (X)	1GX	2	199,072		
					17	1,096,541	Municipal Services Electrician	7QN	17	1,206,909		
					3	142,748	Electrical Worker	7FN	3	135,519		
					2	85,397	Laborer (Electrical Services)	8EN	2	78,535		
					1	43,496	Accounting Assistant II	6HN	1	44,801		
					1	37,502	Special Laborer (Elec. Services)	8GN	1	40,642		
							COMMUNICATION MANHOLE REPAIRS					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	65,000	Electrical Communication Supervisor	1DX	1	66,331		
					4	183,696	Special Laborer (Electrical Services)	8GN	4	183,696		
					2	145,544	Sewer Mason	7QN	2	145,544		
							LOCATING SERVICES					
					1	60,000	Locating Technician Crew Leader	8IN	1	60,000		
					13	478,959	Locating Technician	8DN	13	538,610		
							STREET LIGHTING & UNDERGROUND CONDUIT					
					1	90,373	Electrical Engineer Senior	1IX	1	93,084		
					1	64,697	Electrical Engineer III	2IN	1	66,324		
					1	50,098	Electrical Engineer II (S)	2GN	1	50,098		
					1	56,941	Electrical Engineer II	2GN	1	56,941		
					2	159,553	Engineering Technician VI	2IN	2	168,922		
					2	117,958	Engineering Technician V	3RN	2	110,410		
					3	165,483	Engineering Technician IV	3NN	3	137,842		
					2	110,562	Engineering Drafting Technician IV	3NN	2	98,272		
							TRAFFIC ENGINEERING UNIT					
					1	88,623	Traffic Engineer Senior (X)	1IX	1	87,550		
					1	71,937	Traffic Control Engineer III	2IN	1	77,388		
					2	119,637	Traffic Control Engineer II	2GN	2	122,937		
					3	238,805	Engineering Technician VI	2IN	3	232,654		
					2	120,330	Engineering Technician V	3RN	2	121,497		
					1	55,281	Engineering Technician IV	3NN	1	50,188		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MULTI MODAL UNIT					
					1	93,593	Transportation Engineering Planner	1IX	1	96,400		
					1	76,479	Civil Engineer III	2IN	1	78,773		
					1	61,802	Civil Engineer II	2GN	1	61,802		
					4	129,920	Traffic Operations Assistant (X)	9IN	4	143,699		
					1	15,600	Engineering Intern	9PN	1	15,600		
					1	69,131	Bicycle & Pedestrian Coordinator (A)	2IN	1	71,205		
					2	107,600	Associate Transportation Planner	2EX	2	110,828		
							AUXILIARY POSITIONS					
					1		Traffic Control Engineer II	2GN	1			
					1		Electrical Engineer II	2GN	1			
					1		Civil Engineer II	2GN	1			
					313	14,230,687	Total Before Adjustments		313	15,102,672		
							Salary & Wage Rate Change					
						300,000	Overtime Compensated			300,000		
						(205,212)	Personnel Cost Adjustment			(215,480)		
							Other					
					313	14,325,475	Gross Salaries & Wages Total		313	15,187,192		
						(2,350,000)	Reimbursable Services Deduction			(2,350,000)		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(6,500,000)	Capital Improvements Deduction			(6,500,000)		
						(180,608)	Grants & Aids Deduction			(180,608)		
001	5237	R999	006000	6,126,677	313	5,294,867	NET SALARIES & WAGES TOTAL		313	6,156,584		
					104.80		O&M FTE'S		104.80			
					148.73		NON-O&M FTE'S		148.73			
							(A) The Bicycle & Pedestrian Coordinator shall establish metrics for measuring the effectiveness of the implementation of bicycle lanes.					
							(S) Common Council approval required to fill positions for Small Cell Antenna Installation					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
001	5237	R999	006100	2,450,671		2,117,947	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,832,029		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5237	R999	630100	22,550		55,000	General Office Expense			55,000		
0001	5237	R999	630500	54,401		35,000	Tools & Machinery Parts			50,000		
0001	5237	R999	631000	964,718		1,200,000	Construction Supplies			1,200,000		
0001	5237	R999	631500	29,698		15,000	Energy			15,000		
0001	5237	R999	632000	191,490		200,000	Other Operating Supplies			200,000		
0001	5237	R999	632500				Facility Rental					
0001	5237	R999	633000	1,498		7,000	Vehicle Rental			35,000		
0001	5237	R999	633500	9,051		15,000	Non-Vehicle Equipment Rental			15,000		
0001	5237	R999	634000	18,133		10,000	Professional Services			10,000		
0001	5237	R999	634500	3,132			Information Technology Services					
0001	5237	R999	635000	52,146		50,000	Property Services			50,000		
0001	5237	R999	635500	570		5,000	Infrastructure Services			5,000		
0001	5237	R999	636000				Vehicle Repair Services					
0001	5237	R999	636500	115,324		105,000	Other Operating Services			105,000		
0001	5237	R999	637000				Loans and Grants					
0001	5237	R999	637501	4,097,324		4,280,000	Reimburse Other Departments			4,280,000		
0001	5237	R999	006300	5,560,035		5,977,000	OPERATING EXPENDITURES TOTAL			6,020,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
						55,000	Misc. Parts & Equipment			60,000		
						5,000	Traffic Counters		4	4,000		
						10,000	Line Power Monitor					
						75,000	Ground Penetrating Radar		1	75,000		
						1,000	Chair Replacements			1,000		
							Engineering/Locating Software					
						30,000	Locating Equipment			52,000		
						4,000	Directional Boring Drill rods					
						2,000	Rock Drill signs					
							Airhammers, 60 & 35 lbs.			11,000		
							Air tamper & 4" Hole hog					
						35,000	Pavement Marking Removal					
					1	70,000	Small Hydro Vac with trailer					
					1	10,000	Walk Behind Saw 26"					
					1	10,000	Edwards 50 ton ironworker					
					1	18,000	9x49 Bridgeport milling machine					
					1	25,000	Vehicle replacement					
							Arrow Board and Trailer		1	5,000		
							Robotron Manhole remover		6	8,000		
							Gas Power braker		1	6,000		
							Concrete Saw with water tank		1	5,000		
							Locating Tablets and software		13	14,000		
							Concrete Coring & bits			5,000		
							Quick Shoring box		1	8,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Manhole Pumps		7	7,000		
							Portable generator		1	5,000		
							Air Pump with hoses		1	4,000		
					5	350,000	Subtotal - Replacement Equipment		37	270,000		
0001	5237	R999	006800	57,100	5	350,000	EQUIPMENT PURCHASES TOTAL		37	270,000		
							SPECIAL FUNDS					
0001	5237	R500	006300			110,000	Reckless Driving Task Force Initiatives*					
						110,000	SPECIAL FUNDS TOTAL					
				14,194,483		13,739,814	DPW-INFRASTRUCTURE SERVICES DIVISION-TRANSPORTATION OPER. DECISION UNIT TOTAL			15,278,613		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION					
							BRIDGES & BUILDINGS DECISION UNIT					
							SALARIES & WAGES					
					1	105,871	Engineer in Charge (X)(Y)	1KX	1	109,047		
							GENERAL OFFICE					
					2	93,391	Program Assistant II	5FN	2	96,192		
							BUILDING OPERATIONS & MAINTENANCE SECTION					
					1	83,830	Facilities Manager	1HX	1	72,952		
							INFORMATION & SECURITY					
					5	199,934	Communications Assistant IV	6JN	5	206,906		
							CUSTODIAL SERVICES					
					1	69,051	Building Services Supervisor II	1AX	1	71,123		
					4	166,565	Custodial Worker III	8EN	4	170,195		
					13	521,474	Custodial Worker II/City Laborer	8DN	13	528,179		
							MECHANICAL SERVICES					
					1	68,246	Facilities Maintenance Coordinator (X)	2HN	1	68,928		
							Building Services Manager	1CX				
					1	69,955	Facilities Maintenance Supervisor	1EX	1	56,409		
					1	51,995	Mechanical Maintenance Supervisor	1BX	1	53,723		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Maintenance Technician III	3HN				
					2	97,654	HVAC Maintenance Technician Senior	7ON	2	108,390		
							Maintenance Technician II	3GN				
					7	330,874	HVAC Maintenance Technician	7NN	7	332,100		
							MKE PARKS					
					1	58,878	Engineering Technician IV	3NN	1	60,644		
					1	50,939	Milwaukee Plays Program Coordinator	2DN	1	52,467		
							ARCHITECTURAL PLANNING & DESIGN UNIT					
					1	105,669	Architectural Project Manager (X)	1IX	1	76,875		
					2	135,780	Architect III	2IN	2	144,260		
					1	72,063	Architectural Designer II	2GN	1	74,225		
					1	73,901	Facilities Project Coordinator	2IN	1	76,118		
							BUILDING DESIGN AND CONSTRUCTION UNIT					
					1	96,246	Mechanical Engineer IV (X)	1IX	1	93,084		
							MECHANICAL PLANNING & DESIGN UNIT					
					1	72,333	Mechanical Engineer II	2GN	1	74,503		
							DRAFTING SERVICE UNIT					
					1	45,185	Engineering Technician IV	3NN	1	45,185		
					1	47,171	Engineering Drafting Tech II	3FN	1	48,586		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CONSTRUCTION MANAGEMENT UNIT					
					1	63,332	Facilities Construction Project Coord. (X)	2HN	1	64,925		
					3	169,170	Bridges & Public Buildings Inspector (X)	3LN	3	174,245		
					1	20,000	Engineering Intern	9PN	1	20,000		
							STRUCTURAL DESIGN					
					1	82,390	Structural Design Manager (X)	1IX	1	84,862		
					1	93,329	Civil Engineer IV	2KX	1	96,129		
					2	148,972	Civil Engineer III	2IN	2	154,923		
					4	255,194	Civil Engineer II	2GN	4	230,147		
					1	62,534	Engineering Drafting Technician IV	3NN	1	64,411		
					1	20,000	Engineering Intern	9PN	1	20,000		
							AUXILIARY POSITIONS					
					1		Mechanical Engineer III	2IN	1			
					1		Civil Engineer II	2GN	1			
					1		Architectural Designer II	2GN	1			
					1		Custodial Worker II - City Laborer	8DN	1			
					5		General Auxiliary Positions		5			
					4		City Laborer	8DN	4			
							BRIDGE OPERATIONS/MAINTENANCE					
					1	81,751	Bridge Maintenance Manager (X)	1IX	1	77,743		
					1	53,255	Bridge Operator Supervisor	1BX	1	54,852		
					5	237,310	Bridge Operator-Lead Worker	8IN	5	243,334		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					23	826,309	Bridge Operator	8GN	23	813,911		
					1	68,319	Carpentry Manager	7O	1	70,369		
					1	64,791	Carpenter Leadworker	7MN	1	63,003		
					9	484,084	Carpenter	7KN	9	495,350		
					2	140,544	Bricklayer	7Q	2	142,659		
					2	142,033	Municipal Services Electrician	7QN	2	146,293		
					3	134,558	Infrastructure Repair Crew Leader	8IN	3	146,680		
					4	163,279	Infrastructure Repair Worker	8FN	4	166,730		
					3	80,152	City Laborer	8DN	3	116,925		
					1	68,407	Ironworker Supervisor	7ON	1	70,459		
					5	312,833	Ironworker	7MN	5	320,702		
					1	62,464	Painter Leadworker, Bridge and Iron	7KN	1	64,268		
					1	57,877	Painter Leadworker, House	7JN	1	59,613		
					10	514,123	Painter	7IN	10	575,200		
							AUXILIARY POSITIONS					
					1		Bridge Operator Supervisor	1BX	1			
					2		Bridge Operator-Leadworker	8IN	2			
					1		Bridge Operator	8GN	1			
					1		Carpenter Supervisor	7ON	1			
					1		Carpenter	7KN	1			
					1		Cement Finisher	7KN	1			
					2		Infrastructure Repair Crew leader	8IN	2			
					1		City Laborer (Regular)	8DN	1			
					1		Ironworker Supervisor	7ON	1			

ACCOUNT NUMBER				2019 EXPENDITURE	2020 BUDGET			PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1		Ironworker	7MN	1			
					1		Painter Leadworker, Bridge and Iron	7KN	1			
					1		Painter, Bridge and Iron	7JN	1			
					165	7,024,015	Total Before Adjustments		165	7,157,824		
							Salary & Wage Rate Change					
						135,000	Overtime Compensated			135,000		
						(186,245)	Personnel Cost Adjustment			(179,043)		
							Other					
					165	6,972,770	Gross Salaries & Wages Total		165	7,113,781		
						(635,342)	Reimbursable Services Deduction			(633,807)		
						(1,364,477)	Capital Improvements Deduction			(1,364,477)		
							Grants & Aids Deduction					
0001	5239	R999	006000	4,767,805	165	4,972,951	NET SALARIES & WAGES TOTAL		165	5,115,497		
					99.40		O&M FTE'S		99.40			
					32.50		NON-O&M FTE'S		32.50			

(X) Private Automobile allowance may be paid pursuant to section 350-183 of the Milwaukee Code.

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5239	R999	006100	1,907,122		1,989,180	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			2,353,129		
							OPERATING EXPENDITURES					
0001	5239	R999	630100	15,104		15,000	General Office Expense			15,000		
0001	5239	R999	630500	215,005		200,000	Tools & Machinery Parts			206,000		
0001	5239	R999	631000	464,440		360,000	Construction Supplies			391,000		
0001	5239	R999	631500	2,054,144		2,250,000	Energy			2,300,000		
0001	5239	R999	632000	269,934		225,000	Other Operating Supplies			236,000		
0001	5239	R999	632500	500		2,000	Facility Rental			2,000		
0001	5239	R999	633000	26,054		75,000	Vehicle Rental			70,000		
0001	5239	R999	633500	20,611		20,000	Non-Vehicle Equipment Rental			22,000		
0001	5239	R999	634000	85,876		70,000	Professional Services			77,000		
0001	5239	R999	634500	13,131			Information Technology Services					
0001	5239	R999	635000	2,288,698		2,100,000	Property Services			2,224,000		
0001	5239	R999	635500	114,784		80,000	Infrastructure Services			84,000		
0001	5239	R999	636000				Vehicle Repair Services					
0001	5239	R999	636500	74,574		40,000	Other Operating Services			55,000		
0001	5239	R999	637000				Loans and Grants					
0001	5239	R999	637501	616		15,000	Reimburse Other Departments			10,000		
0001	5239	R999	006300	5,643,471		5,452,000	OPERATING EXPENDITURES TOTAL			5,692,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
						38,000	Building Operations Equipment			15,000		
						38,000	Subtotal - Replacement Equipment			15,000		
0001	5239	R999	006800	14,356		38,000	EQUIPMENT PURCHASES TOTAL			15,000		
							SPECIAL FUNDS					
0001	5239	R556	006300			10,245	Baby-Changing Station Special Fund*					
						10,245	SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE DIVISION					
				12,332,754		12,462,376	BRIDGES & BUILDINGS DECISION UNIT TOTAL			13,175,626		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
							BUDGETARY CONTROL UNIT					
							(SUMMARY 1BCU=4DU)					
							SALARIES & WAGES					
				1,564,704		2,032,000	Overtime Compensated*			1,802,000		
				35,986,771		30,676,773	All Other Salaries & Wages			35,238,126		
0001	5450	R999	006000	37,551,475		32,708,773	NET SALARIES & WAGES TOTAL*			37,040,126		
					1,396		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,337			
					603.74		O&M FTE'S		702.91			
					61.26		NON-O&M FTE'S		61.01			
0001	5450	R999	006100	15,020,590		13,083,509	ESTIMATED EMPLOYEE FRINGE BENEFITS			17,038,459		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5450	R999	630100	104,295		56,000	General Office Expense			86,000		
0001	5450	R999	630500	5,326,347		4,305,000	Tools & Machinery Parts			4,805,800		
0001	5450	R999	631000	36,744		65,000	Construction Supplies			45,000		
0001	5450	R999	631500	3,808,790		4,264,500	Energy			4,168,000		
0001	5450	R999	632000	3,530,303		3,125,400	Other Operating Supplies			4,495,100		
0001	5450	R999	632500				Facility Rental					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5450	R999	633000	1,847,800		1,000,000	Vehicle Rental			1,500,000		
0001	5450	R999	633500	24,225		27,000	Non-Vehicle Equipment Rental			19,000		
0001	5450	R999	634000	303,985		105,000	Professional Services			220,000		
0001	5450	R999	634500	48,320			Information Technology Services			40,000		
0001	5450	R999	635000	115,979		130,000	Property Services			104,000		
0001	5450	R999	635500	111,410		78,000	Infrastructure Services			78,000		
0001	5450	R999	636000	2,133,586		1,400,000	Vehicle Repair Services			2,000,000		
0001	5450	R999	636500	14,168,897		13,452,855	Other Operating Services			14,506,312		
0001	5450	R999	637000				Loans and Grants					
0001	5450	R999	637501	703,172		442,000	Reimburse Other Departments			442,000		
0001	5450	R999	006300	32,263,853		28,450,755	OPERATING EXPENDITURES TOTAL*			32,509,212		
0001	5450	R999	006800	1,379,465		3,262,102	EQUIPMENT PURCHASES TOTAL*			4,142,322		
				2,371,315		2,360,000	SPECIAL FUNDS TOTAL			2,300,000		
							DPW-OPERATIONS DIVISION					
							BUDGETARY CONTROL UNIT					
				88,586,698		79,865,139	TOTAL (1BCU=4DU)			93,030,119		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
							ADMINISTRATION SECTION					
							SALARIES & WAGES					
					1	147,336	Operations Division Director (X)(Y)	1OX	1	147,336		
							Finance and Administration Manager	1IX	1	88,914		
					1	69,099	Environmental Policy Analyst	2GX	1	71,172		
							GENERAL OFFICE					
					1	53,443	Operations Services Supervisor	1BX	1	52,536		
					1	48,670	DPW Operations Business Analyst	2FX	1	50,130		
					1	53,035	Program Assistant III	5IN	1	54,626		
					3	140,700	Program Assistant II	5FN	3	144,922		
					1	85,033	Communications Systems Manager	1FX	1	87,584		
				468,383	9	597,316	Total Before Adjustments		10	697,220		
							Salary & Wage Rate Change					
				2,249		2,000	Overtime Compensated			2,000		
						(10,512)	Personnel Cost Adjustment			(13,526)		
							Other					
				470,632	9	588,804	Gross Salaries & Wages Total		10	685,694		
						(73,668)	Reimbursable Services Deduction			(73,668)		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	5451	R999	006000	470,632	9	515,136	NET SALARIES & WAGES TOTAL		10	612,026		
					8.50		O&M FTE'S		9.75			
					0.50		NON-O&M FTE'S		0.25			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5451	R999	006100	188,253		206,054	ESTIMATED EMPLOYEE FRINGE BENEFITS			281,532		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5451	R999	630100	456		2,000	General Office Expense			2,000		
0001	5451	R999	630500				Tools & Machinery Parts					
0001	5451	R999	631000				Construction Supplies					
0001	5451	R999	631500				Energy					
0001	5451	R999	632000	40			Other Operating Supplies					
0001	5451	R999	632500				Facility Rental					
0001	5451	R999	633000				Vehicle Rental					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5451	R999	633500	122			Non-Vehicle Equipment Rental					
0001	5451	R999	634000				Professional Services					
0001	5451	R999	634500				Information Technology Services					
0001	5451	R999	635000				Property Services					
0001	5451	R999	635500				Infrastructure Services					
0001	5451	R999	636000				Vehicle Repair Services					
0001	5451	R999	636500	916		20,000	Other Operating Services			10,000		
0001	5451	R999	637000				Loans and Grants					
0001	5451	R999	637501				Reimburse Other Departments					
0001	5451	R999	006300	1,534		22,000	OPERATING EXPENDITURES TOTAL			12,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	5451	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL FUNDS TOTAL					
							DPW-OPERATIONS DIVISION					
				660,419		743,190	ADMINISTRATION SECTION TOTAL			905,558		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
							FLEET SERVICES SECTION					
							SALARIES & WAGES					
					1	106,128	Fleet Services Manager (X)(Y)	1JX	1	109,312		
					1	68,828	Fleet Repairs Manager	IHX	1	75,710		
							Fleet Acquisition Manager	1EX	1	60,216		
					1	44,836	Program Assistant II	5FN	1	45,275		
					3	226,450	Fleet Repair Supervisor - Senior	1FX	2	153,576		
					3	187,758	Fleet Repair Supervisor	1DX	4	291,245		
					6	318,424	Fleet Services Welder	7HN	6	314,810		
					57	3,321,902	Vehicle Services Technician II	7HN	59	3,584,106		
							Fleet Maintenance Technician	7HN	17	740,809		
					1	50,124	Automotive Electrician	7HN				
					5	206,429	Heavy Equipment Lubricator (B)	8FN				
					1	44,513	Special Fleet Services Laborer	8FN				
					3	122,624	Garage Attendant	8DN	3	108,235		
							Office Assistant II	6EN				
					2	87,831	Fleet Equipment Service Writer	7EN				
					2	98,814	Auto Body Repair/Painting Tech.	7HN	2	103,808		
					1	55,000	Machine Repairperson	7JN				
							Communications Systems Manager	1FX				
							OPERATIONS DISPATCH					
					1	79,327	Fleet Operations Manager (X)	1HX	1	80,800		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	82,410	Fleet Operations & Training Manager	1EX	1	84,882		
					2	132,942	Fleet Training Supervisor	1AX				
							Fleet Training Manager	1CX	1	68,465		
					2	128,878	Fleet Operations Supervisor	1AX	2	127,838		
					3	133,412	Communications Assistant IV	6JN	3	137,414		
					2	79,694	Communications Assistant III	6HN	2	86,238		
					3	131,553	Garage Custodian	8FN				
					22	1,297,833	Special Equipment Operator III	8PN	22	1,372,283		
					54	2,862,012	Operations Driver/Worker	8KN	54	2,557,048		
							FLEET STORE ROOMS					
					1	60,534	Equipment Inventory Manager	1CX	1	61,442		
					1	46,819	Inventory Assistant V	6LN	1	48,224		
					7	291,972	Equipment Parts Assistant	6IN	7	298,828		
					1	40,357	Lead Equipment Parts Assistant	6JN	1	41,568		
					1	39,940	Office Assistant III	6FN	1	35,758		
							TIRE SHOP					
					3	124,819	Tire Repair Worker I	8FN				
					2	84,559	Tire Repair Worker II	8GN				
					1	51,338	Tire Repair Worker III	8LN				
							AUXILIARY POSITIONS					
					4	122,964	Fleet Training Supervisor	1AX	4	122,964		
					5		Fleet Operations Supervisor	1AX	5			

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					25		City Laborer (Regular)	8DN	25			
					3		Garage Custodian	8FN	3			
					1		Communications Assistant IV	6JN	1			
					2		Communications Assistant III	6HN	2			
					180		Snow Driver	8IN	180			
					40		Snow Operator Light	8ON	40			
					30		Snow Operator Heavy	8QN	30			
					102		Operations Driver/Worker	8KN	102			
					26		Special Equipment Operator III	8PN	26			
					1		Fleet Services Welder	7HN	1			
					16		Vehicle Services Technician II	7HN	16			
					4		Fleet Repair Supervisor	1BX	4			
					1		Fleet Repair Supervisor - Senior	1DX	1			
					1		Special Fleet Services Laborer	8FN	1			
					1		Tire Repair Worker I	8FN	1			
					1		Automotive Machinist	7IN	1			
					443	181,024	Total Auxiliary		443	181,024		
				12,301,456	637	10,789,084	Total Before Adjustments		637	10,768,914		
							Salary & Wage Rate Change					
				1,140,606		1,360,000	Overtime Compensated			1,200,000		
						(231,021)	Personnel Cost Adjustment			(208,917)		
							Other- Salary Adjustments					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				13,442,062	637	11,918,063	Gross Salaries & Wages Total		637	11,759,997		
						(73,000)	Reimbursable Services Deduction			(50,000)		
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	5452	R999	006000	13,442,062	637	11,845,063	NET SALARIES & WAGES TOTAL		637	11,709,997		
					195.78		O&M FTE'S		192.78			
					1.22		NON-O&M FTE'S		1.22			
							(B) One position to be hard red-circled at Step 5 of Pay Range 6IN.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee code of Ordinances Chapter 303 - Code of Ethics.					
0001	5452	R999	006100	5,376,825		4,738,025	ESTIMATED EMPLOYEE FRINGE BENEFITS			5,386,599		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5452	R999	630100	24,444		13,000	General Office Expense			13,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5452	R999	630500	5,224,644		4,200,000	Tools & Machinery Parts			4,700,000		
0001	5452	R999	631000	27,031		50,000	Construction Supplies			30,000		
0001	5452	R999	631500	3,803,304		4,256,500	Energy			4,161,000		
0001	5452	R999	632000	152,902		86,100	Other Operating Supplies			150,000		
0001	5452	R999	632500				Facility Rental					
0001	5452	R999	633000	1,841,657		1,000,000	Vehicle Rental			1,500,000		
0001	5452	R999	633500	23,833		15,000	Non-Vehicle Equipment Rental			17,000		
0001	5452	R999	634000	133,134		20,000	Professional Services			20,000		
0001	5452	R999	634500	48,320			Information Technology Services			40,000		
0001	5452	R999	635000	54,114		80,000	Property Services			60,000		
0001	5452	R999	635500				Infrastructure Services					
0001	5452	R999	636000	2,133,586		1,400,000	Vehicle Repair Services			2,000,000		
0001	5452	R999	636500	154,000		35,000	Other Operating Services			35,000		
0001	5452	R999	637000				Loans and Grants					
0001	5452	R999	637501	2,238		52,000	Reimburse Other Departments			52,000		
0001	5452	R999	006300	13,623,207		11,207,600	OPERATING EXPENDITURES TOTAL			12,778,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					6	117,000	Cars, Compact		7	147,000		
					4	112,000	Truck, Pickup, 4400 lb. 4x2					
							Truck, Pickup, 8600 lb. 4x2					
					2	60,000	Truck, Pickup, 9500 lb. 4x2		6	192,000		
							Truck, Pickup, 5000 lb. 4x4		6	186,000		
							Truck, Pickup, 9200 lb. w/plow, Salter		2	92,000		
					4	112,000	Truck, SUV, 5000lb 4x4		10	280,000		
							Truck, Platform, 13,000 lb.		1	48,000		
					2	58,000	Truck, Van, Cargo, 6000 lb.					
					3	96,000	Truck, Van, Cargo, 9500 lb.		4	132,000		
					4	1,280,000	Refuse Packer		5	1,650,000		
							Computer Hardware					
					1	6,000	Engine Diagnostic Analyzer		1	6,000		
					1	5,000	Scanner		1	5,000		
					27	1,846,000	Subtotal - Replacement Equipment		43	2,738,000		
0001	5452	R999	006800	463,658	27	1,846,000	EQUIPMENT PURCHASES TOTAL		43	2,738,000		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-OPERATIONS DIVISION					
				32,905,752		29,636,688	FLEET SERVICES SECTION TOTAL			32,612,596		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
							SANITATION SECTION					
							SALARIES & WAGES					
					1	93,051	Sanitation Services Manager (X)(Y)	1JX	1	95,842		
					1	68,105	Resource Recovery Program Manager	2JX	1	69,818		
							Recycling Assistant	2AN				
					1	48,670	Sanitation Project Analyst	2FX	1	50,130		
							FIELD OPERATIONS					
					3	253,495	Sanitation Area Manager (X)	1HX	3	256,348		
					6	441,048	Sanitation District Manager	1DX	6	456,573		
					22	1,373,073	Sanitation Supervisor	1AX	22	1,406,739		
					3	115,019	Office Assistant IV	6HN	3	119,248		
					3	127,617	Program Assistant II	5FN	3	131,444		
					14	564,920	Sanitation Yard Attendant	8DN	14	572,924		
					5	229,146	City Laborer (A)	8DN	5	209,342		
							Cart Maintenance Technician	8EN				
					1	40,640	Equipment Mechanic IV	7EN	1	41,859		
					186	8,824,035	Operations Driver Worker (D)	8KN	301	14,165,744		
					8	304,180	Sanitation Inspector	3BN	8	312,375		
					2	118,565	Self Help Yard Supervisor	1AX	2	124,928		
					8	314,616	Self Help Yard Attendant	8FN	8	322,100		
							Sanitation Yard Supervisor	1AX				

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	48,700	Mechanical Maintenance Supervisor	1BX	1	61,838		
							AUXILIARY PERSONNEL					
					1		Sanitation Area Manager (X)	1HX	1			
					5		Sanitation Supervisor	1AX	2			
					1		Sanitation District Manager	1DX	1			
					188		Operations Driver Worker (C)	8KN	30			
					1		Field Headquarters Coordinator	6IN				
					3		Office Assistant IV	6HN	1			
					12		Sanitation Inspector	3BN	1			
					2		Self Help Yard Attendant	8FN	2			
					213	1,627,704	AUXILIARY PERSONNEL		38			
				15,626,182	478	14,592,584	Total Before Adjustments		418	18,397,252		
							Salary & Wage Rate Change					
				176,023		230,000	Overtime Compensated			200,000		
						(295,559)	Personnel Cost Adjustment			(356,907)		
							Other- Salary Adjustments					
				15,802,205	478	14,527,025	Gross Salaries & Wages Total		418	18,240,345		
						(7,000)	Reimbursable Services Deduction					
							Capital Improvements Deduction					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(1,590,000)	Grants & Aids Deduction			(1,590,000)		
0001	5457	R999	006000	15,802,205	478	12,930,025	NET SALARIES & WAGES TOTAL		418	16,650,345		
					257.38		O&M FTE'S		347.38			
					32.62		NON-O&M FTE'S		32.62			
							(A) These City Laborer positions in Sanitation Section, Field Operations to remain year-round positions held by the listed incumbents. Positions to become seasonal when vacant. Incumbents: George Finch Jr., Michael Brahm, and James Kendzierski.					
							(C) Relief Positions.					
							(D) Funded through the Recycling Grant.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5457	R999	006100	6,320,882		5,172,010	ESTIMATED EMPLOYEE FRINGE BENEFITS			7,659,159		
							(Involves Revenue Offset-No Transfers from this Account)					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0001	5457	R999	630100	57,500		20,000	General Office Expense			50,000		
0001	5457	R999	630500	833			Tools & Machinery Parts			800		
0001	5457	R999	631000	48			Construction Supplies					
0001	5457	R999	631500	1,817		3,000	Energy			2,000		
0001	5457	R999	632000	3,099,814		2,739,300	Other Operating Supplies			4,045,100		
0001	5457	R999	632500				Facility Rental					
0001	5457	R999	633000	5,000			Vehicle Rental					
0001	5457	R999	633500	237			Non-Vehicle Equipment Rental					
0001	5457	R999	634000	163,746		75,000	Professional Services			180,000		
0001	5457	R999	634500				Information Technology Services					
0001	5457	R999	635000	13,256		20,000	Property Services			14,000		
0001	5457	R999	635500	111,410		78,000	Infrastructure Services			78,000		
0001	5457	R999	636000				Vehicle Repair Services					
0001	5457	R999	636500	13,884,134		13,122,518	Other Operating Services (B)			14,185,975		
0001	5457	R999	637000				Loans and Grants					
0001	5457	R999	637501	630,838		310,000	Reimburse Other Departments			310,000		
0001	5457	R999	006300	17,968,633		16,367,818	OPERATING EXPENDITURES TOTAL			18,865,875		

(B) The Department of Public Works is directed to cooperate with Keeping Greater Milwaukee Beautiful, Inc., to establish a Choose2Reuse pilot program run by volunteers at two locations on three dates in 2019.

ACCOUNT NUMBER				2019 EXPENDITURE	2020 BUDGET			PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					20,777	1,069,794	Carts, Refuse			1,132,405		
					376	167,881	Littercans (F)			36,917		
					33	34,427	Front and Rear Load Containers			30,000		
					2		Brine Tanks					
							Cameras					
							(F) It is the intent of the Common Council to implement a workforce development plan with CDBG funding for a contracted litter can collection service.					
					21,188	1,272,102	Subtotal - Replacement Equipment			1,199,322		
0001	5457	R999	006800	807,434	21,188	1,272,102	EQUIPMENT PURCHASES TOTAL			1,199,322		
							SPECIAL FUNDS					
0001	5457	R553	006300				InRem Property Mgmt-DPW OP*					
0001	5457	R554	006300				Youth Snow Shoveling*					
0001	5457	R501	006300			60,000	Rapid Response Team*					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						60,000	SPECIAL FUNDS TOTAL					
							DPW-OPERATIONS DIVISION					
				40,899,154		35,801,955	SANITATION SECTION TOTAL			44,374,701		
							*Appropriation Control Account					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
							FORESTRY SECTION					
							SALARIES & WAGES					
							ADMINISTRATION					
					1	112,627	Forestry Services Manager (X)(Y)	1JX	1	102,065		
					1	66,437	Landscape Architect	2GN	1	67,102		
							FIELD OPERATIONS					
					3	258,010	Urban Forestry District Manager (X)	1HX	3	242,840		
					9	631,618	Urban Forestry Manager (X)	1DX	9	644,560		
					91	3,895,918	Urban Forestry Specialist (D)	7EN	91	4,440,141		
					22	1,232,804	Urban Forestry Crew Leader (B)	7IN	22	1,256,979		
					1	73,243	Landscape & Irrigation Specialist	7QN	1	73,243		
					3	119,052	Office Assistant IV	6HN	3	118,470		
					10	587,287	Urban Forestry Technician	3NN	10	587,287		
					1	64,505	Property Maintenance & Compliance Mgr.	1DX	1	66,441		
					21	671,885	City Laborer	8DN				
							Urban Forestry Laborer	8EN	28	1,081,568		
					7	277,392	Landscape Laborer					
							NURSERY OPERATIONS					
					1	69,161	Greenhouse and Nursery Manager	1EX	1	71,236		
					1	50,211	Nursery Crew Leader (C)	8IN	1	51,474		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	182,832	Nursery Specialist (E)	7BN	4	188,089		
							SHOP OPERATIONS					
					1	70,147	Shop & Maintenance Supervisor	1DX	1	72,252		
					1	44,172	Lead Equipment Mechanic	7FN	1	45,283		
					2	83,338	Equip. Mechanic III	7CN	2	84,984		
							AUXILIARY PERSONNEL					
					1		Urban Forestry District Manager (X)	1HX	1			
					1		Urban Forestry Manager	1DX	1			
					20		Urban Forestry Specialist	7EN	20			
					3		Urban Forestry Crew Leader	7IN	3			
					4		Urban Forestry Laborer	8EN	4			
					42		Urban Forestry Laborer (Seasonal)	8EN	42			
					6		Urban Forestry Technician	3NN	6			
					15		City Laborer	8DN	15			
					92		Total Auxiliary Personnel		92			
				7,590,750	272	8,490,639	Total Before Adjustments		272	9,194,014		
							Salary & Wage Rate Change					
				245,826		440,000	Overtime Compensated			400,000		
						(164,198)	Personnel Cost Adjustment			(178,364)		
							Other- Salary Adjustments					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				7,836,576	272	8,766,441	Gross Salaries & Wages Total		272	9,415,650		
						(15,000)	Reimbursable Services Deduction			(15,000)		
						(1,332,892)	Capital Improvements Deduction			(1,332,892)		
							Grants & Aids Deduction					
0001	5458	R999	006000	7,836,576	272	7,418,549	NET SALARIES & WAGES TOTAL		272	8,067,758		
					142.08		O&M FTE'S		153.00			
					26.92		NON-O&M FTE'S		26.92			

(B) Up to six project or leadworker assignments to be paid an additional 3% biweekly.

(C) One assignment performing greenhouse oversight to be paid an additional 3% biweekly.

(D) Up to nine assignments in Core Forestry Operations to be paid an additional 3% biweekly.

(E) One assignment as a leadworker to be paid an additional 3% biweekly.

(X) Private Auto Allowance May Be Paid Pursuant to

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics.					
0001	5458	R999	006100	3,134,630		2,967,420	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,711,169		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5458	R999	630100	21,895		21,000	General Office Expense			21,000		
0001	5458	R999	630500	100,870		105,000	Tools & Machinery Parts			105,000		
0001	5458	R999	631000	9,665		15,000	Construction Supplies			15,000		
0001	5458	R999	631500	3,669		5,000	Energy			5,000		
0001	5458	R999	632000	277,547		300,000	Other Operating Supplies			300,000		
0001	5458	R999	632500				Facility Rental					
0001	5458	R999	633000	1,143			Vehicle Rental					
0001	5458	R999	633500	33		12,000	Non-Vehicle Equipment Rental			2,000		
0001	5458	R999	634000	7,105		10,000	Professional Services			20,000		
0001	5458	R999	634500				Information Technology Services					
0001	5458	R999	635000	48,609		30,000	Property Services			30,000		
0001	5458	R999	635500				Infrastructure Services					
0001	5458	R999	636000				Vehicle Repair Services					
0001	5458	R999	636500	129,847		275,337	Other Operating Services			275,337		
0001	5458	R999	637000				Loans and Grants					
0001	5458	R999	637501	70,096		80,000	Reimburse Other Departments			80,000		

ACCOUNT NUMBER				2019 EXPENDITURE	2020 BUDGET			PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5458	R999	006300	670,479		853,337	OPERATING EXPENDITURES TOTAL			853,337		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					1	21,000	Trailers, Work Shanty		6	45,000		
					3	68,000	Commercial grade turf maintenance equipment		6	70,000		
							Commercial Slope Mower		1	30,000		
							Skid Steer		1	45,000		
					1	15,000	Irrigation Supply Trailer					
					1	40,000	Dump Grapple Tree Hauling Trailer					
							Trencher		1	15,000		
						144,000	Subtotal - Replacement Equipment			205,000		
0001	5458	R999	006800	108,373		144,000	EQUIPMENT PURCHASES TOTAL			205,000		
							SPECIAL FUNDS					
0001	5458	R553	006300	2,371,315		2,300,000	In Rem/Vacant Lot Property Management*			2,300,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				2,371,315		2,300,000	SPECIAL FUNDS TOTAL			2,300,000		
							DPW-OPERATIONS DIVISION					
				14,121,373		13,683,306	FORESTRY SECTION TOTAL			15,137,264		
							*Appropriation Control Account					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS					
0001	1650	S104	006300	115,000		118,000	Alternative Transportation for City Employees			118,000		
0001	2110	S105	006300	7,034		7,100	Annual Payment to DNR			7,100		
0001	1310	S106	006300	229,500		280,000	Audit Fund			255,000		
0001	2110	S108	006300	12,023		16,000	Bds. & Comm. Reimbursement Expense			16,000		
0001	1320	S111	006300	3,997		7,500	Care of Prisoners Fund			5,000		
0001	1510	S237	006300	25,000		25,000	Children's Savings Accounts			25,000		
0001	1320	S113	006300				City Collection Contract					
0001	2210	S113	006300				City Collection Contract					
0001	9990	S113	006300	1,187,278		1,250,000	City Collection Contract			1,250,000		
0001	2110	D001	006300			3,200,000	Contribution Fund General			3,200,000		
0001	3810	S229	006300	251,775		180,000	Crisis Resp. for Trauma-Informed Care Counseling (B)			180,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(B) The intent of the Common Council is that some of this funding shall be used for trauma-informed care counseling training for fire and paramedic staff of the Milwaukee Fire Department.					
0001	1490	S118	006300	13,581,774		1,225,000	Damages and Claims Fund			1,225,000		
0001	1510	S207	006300			15,000	E-Civis Grants Locator			21,250		
0001	1510	S199	006300	53,379		65,000	E-Government Payment Systems			187,800		
0001	1310	S123	006300	3,567		20,000	Economic Development Committee Fund			20,000		
0001	1650	S124	006300	20,000		70,000	Employee Training and Safety Fund			70,000		
0001	2110	S133	006100	162,268		160,000	Firemen's Relief Fund			165,000		
0001	1650	S134	006300	115,000		115,000	Flexible Spending Account			115,000		
0001	1650	S241	006100	100,000			FMLA Fund					
0001	3600	S137	006300	64,890		65,000	Graffiti Abatement Fund			65,000		
0001	4500	S139	006100	3,064,904		4,500,000	Group Life Insurance Premium			4,560,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1490	S143	006300	733,892		922,000	Insurance Fund			1,321,688		
0001	1310	S239	006300				Keeping the Promise					
0001	1910	S209	006300	658,267		676,000	Land Management			676,000		
0001	1650	S145	006100	650,000		650,000	Long Term Disability Insurance			685,000		
0001	3600	S147	006300	48,813		55,000	Maintenance of Essential Utility Services-Residential Real Property			55,000		
0001	1310	S148	006300	84,327		88,000	Memberships, City			88,000		
0001	1910	S151	006300	185,816		250,000	Milwaukee Arts Board Projects			250,000		
0001	1910	S150	006300	83,461		125,000	Milwaukee Fourth of July Commission			125,000		
0001	3810	S245	006300	121,098			Milwaukee Health Initiative					
0001	1310	S246	006300	50,000		50,000	MKE Community Excellence Fund (A)(C)			50,000		

(A) Intent is to earmark $50,000 in future CDBG funds for this initiative. The City Clerk shall work with the Office of Violence Prevention on implementing this initiative. It is the intent of the Common Council that the release of the SPA funds shall be

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							contingent on receipt of matching funds.					
							(C) It is the intent of the Common Council to provide $50,000 in CDBG funds for the Community Excellence Fund and that the City Clerk shall work with the Office of Violence Prevention on implementing this initiative. Release of SPA funds shall be contingent upon receipt of matching funds.					
0001	1320	S235	006300	50,000		50,000	MPS Driver's Education			50,000		
0001	1320	S155	006300	487,000		487,000	Municipal Court Intervention Program			487,000		
0001	1310	S234	006300				Municipal Identification Card					
0001	1910	S244	006300				Neighborhood Vacant Property Monitoring					
0001	1490	S157	006300	110,378		450,000	Outside Counsel/Expert Witness Fund			450,000		
0001	1310	S242	006300				Reckless Driving Training (F)					
							(F) It is the intent of the Common Council to carry over any unspent funds from the 2019 fiscal year in the Reckless Driving Training account and transfer these funds to the Midnight basketball League account.					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	9990	S183	006300			50,000,001	Reimbursable Services Advance Fund			50,000,001		
0001	9990	S183	006300			(50,000,000)	Less Recovery From Reimbursable Operations			(50,000,000)		
							To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials and services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)					
0001	9990	S163	006300	1,082,713		729,000	Remission of Taxes Fund			1,124,800		
0001	2110	S164	006000			1,500,000	Reserve for 27th Payroll			1,800,000		
0001	4500	S165	006100	40,541		42,000	Retirees Benefit Adjustment Fund			41,000		
0001	2110	S152	006300			55,771,852	MMSD-Sewer User Charge- Pass Through			55,771,852		
0001	2110	S152	006300			(55,771,851)	Less Cost Recovery from Sewer User Charge			(55,771,851)		
0001	1510	S243	006300				Technology Growth Initiative					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1650	S171	006300	797,736		800,000	Tuition Reimbursement Fund			800,000		
0001	1650	S172	006100	398,258		295,000	Unemployment Compensation Fund			375,000		
0001	3810	S247	006300			300,000	Violence Interruption			300,000		
0001	2110	S174	006000				Wages Supplement Fund					
							(Actual experience reflected in departmental operating budgets.)					
							SPECIAL PURPOSE ACCOUNTS-					
				24,579,689		18,787,602	MISCELLANEOUS TOTAL			20,163,640		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS -					
							WORKERS' COMPENSATION BENEFITS					
							Employees Workers'					
							Compensation Sub Accounts					
0001	1650	S176	006100	12,722,989		12,500,000	WORKERS' COMPENSATION			13,000,000		
							For Payment of compensation and other benefits					
							required to be paid or furnished under the Worker's					
							Compensation Act or by directions of Wisconsin					
							Industrial Commission and of expenses incidental					
							to the preparation and hearing of matters before					
							the Industrial Commission.					
0001	1650	S177	006100				Required Employer Law Compliance					
							Expenses					
				12,722,989		12,500,000	TOTAL			13,000,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS - EMPLOYEE HEALTH CARE BENEFITS					
							Employees Active and Retirees Health Care Benefits Sub Accounts					
0001	1650	S114	006100	4,874,129		5,800,000	UHC Choice Plus PPO			5,000,000		
0001	1650	S140	006100	103,977,385		95,150,000	UHC Choice EPO			106,000,000		
0001	1650	S232	006100	66,336		100,000	UHC HDHP			100,000		
0001	1650	S227	006100	2,895,030		2,900,000	Wellness Program			2,900,000		
0001	1650	S121	006100	1,800,000		1,800,000	Dental Insurance			1,800,000		
0001	1650	S101	006100	6,050,000		6,400,000	Administrative Expense			6,400,000		
				119,662,880		112,150,000	Total Employees Active and Retirees Health Care Benefits			122,200,000		

ACCOUNT NUMBER				2019 EXPENDITURE	2020 BUDGET			PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS -					
							BOARD OF ZONING APPEALS					
							SALARIES & WAGES					
					1	35,000	Chairman, Board of Zoning Appeals (Y)	BC2	1	35,000		
					4	16,800	Member, Board of Zoning Appeals (Y)	BC1	4	16,800		
					2	8,400	Member, Alt. Board of Zoning App. (Y)	BC1	2	8,400		
					1	19,203	Office Assistant III (0.5 FTE)	6FN	1	19,203		
					1	37,830	Office Assistant IV	6HN	1	37,830		
					1	52,704	BOZA Administrative Coordinator	1CX	1	52,704		
					1	40,100	Program Assistant I	5EN	1	40,100		
					11	210,037	Total Before Adjustments		11	210,037		
							Salary & Wage Rate Changes					
							Overtime Compensated*					
							Personnel Cost Adjustment					
							Other					
					11	210,037	Gross Salary & Wages Total		11	210,037		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	0960	R999	006000		11	210,037	NET SALARIES & WAGES TOTAL*		11	210,037		
					4.33		O&M FTE'S		4.33			
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	0960	R999	006100			84,015	ESTIMATED EMPLOYEE FRINGE BENEFITS			96,617		
							(Involves Revenue Offset - No Transfer from this Account)					
							OPERATING EXPENDITURES					
0001	0960	R999	630100			8,264	General Office Expense			8,264		
0001	0960	R999	630500				Tools & Machinery Parts					
0001	0960	R999	631000				Construction Supplies					
0001	0960	R999	631500				Energy					
0001	0960	R999	632000				Other Operating Supplies					
0001	0960	R999	632500				Facility Rental					
0001	0960	R999	633000				Vehicle Rental					
0001	0960	R999	633500			2,000	Non-Vehicle Equipment Rental			2,000		
0001	0960	R999	634000			7,500	Professional Services			7,500		
0001	0960	R999	634500				Information Technology Services					
0001	0960	R999	635000				Property Services					
0001	0960	R999	635500				Infrastructure Services					
0001	0960	R999	636000				Vehicle Repair Services					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	0960	R999	636500			1,889	Other Operating Services			1,889		
0001	0960	R999	637000				Loans and Grants					
0001	0960	R999	637501			10,297	Reimburse Other Departments			10,297		
0001	0960	R999	006300			29,950	OPERATING EXPENDITURES TOTAL*			29,950		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	0960	R999	006800				EQUIPMENT PURCHASES TOTAL*					
						324,002	SPECIAL PURPOSE ACCOUNTS - BOARD OF ZONING APPEALS TOTAL			336,604		
							*Appropriation Control Account					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES					
							TAXES & PAYMENTS IN LIEU OF TAXES					
0001	1910		009021	967,959		870,000	Housing Authority			900,000		
0001	2110		009021	1,409,000		1,357,000	Parking			1,444,000		
0001	2110		009020	13,300,000		13,500,000	Water Works			13,459,000		
0001	2110		009040	65,084		70,000	Trailer Park Taxes			70,000		
0001	2110		009021	387,080		300,000	Payment in Lieu of Taxes-Other			330,000		
0001	2110		009030	1,681,375		1,529,000	Interest/Penalties on Taxes			1,486,000		
0001	2110		009019	8,452		33,000	TID Excess Revenue					
0001	2110		009040	719,511		372,200	Other Taxes			589,000		
				18,538,461		18,031,200	TAXES & PAYMENTS IN LIEU OF TAXES			18,278,000		
							LICENSES & PERMITS					
							LICENSES					
0001	2210		009120	101,357		92,000	Dog and Cat			99,000		
0001	1310		009110	2,110,475		2,250,000	Food - City Clerk			1,650,000		
0001	3810		009110	244,295		170,000	Food - Health Department			155,000		
0001	3810		009110	17,277		15,000	Health Department-Non Food			15,000		
0001	1310		009110	337,452		440,000	Scales			271,000		
0001	1310		009110	2,278,056		2,467,000	Miscellaneous Business-City Clerk			1,823,000		
0001	3600		009110	224,251		229,000	Miscellaneous-DNS			219,000		
0001	5140		009110	11,988		12,000	Miscellaneous-DPW Administration			12,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PERMITS					
0001	0960		009220	271,742		225,000	Board of Zoning Appeals			224,000		
0001	1910		009220	58,695		55,000	Zoning Change Fees			55,000		
0001	3600		009210	5,676,284		4,896,000	Building			4,975,000		
0001	3600		009210	1,723,452		1,587,450	Electrical			1,604,000		
0001	3600		009210	568,575		388,000	Elevator			433,000		
0001	3600		009210	396,626		375,000	Occupancy			385,000		
0001	3600		009210	906,077		790,000	Plumbing			823,000		
0001	3600		009210	113,631		92,000	Miscellaneous-DNS			97,000		
0001	3600		009230	58,164		76,000	Sign and Billboard			58,000		
0001	5140		009230	234,950		245,000	Special Events			230,000		
0001	5140		009230	197,508		274,700	Miscellaneous-DPW			214,000		
0001	3600		009230	379,991		300,000	Special Privilege-Miscellaneous-DNS			313,000		
0001	3600		009210	204,072		183,000	Sprinkler Inspection			189,000		
0001	5140		009210	2,387,727		2,003,200	Use of Streets-Excavating			2,003,000		
				18,502,645		17,165,350	TOTAL LICENSES & PERMITS			15,847,000		
							INTERGOVERNMENTAL REVENUE					
0001	3600		009352	1,298,147		1,300,000	Insurance Premium - Fire			1,300,000		
0001	2110		009370	28,650,953		31,330,000	Local Street Aids			31,330,000		
0001	2110		009365	2,564,117		2,450,000	Payment for Municipal Services			2,150,000		
0001	3310		009360	1,168,823		1,125,000	State Payments-Police			1,127,000		
0001	2110		009350	219,148,115		219,096,000	State Shared Revenue (General)			219,096,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2110		009360	7,034		7,000	Other State Payments			7,000		
0001	2110		009351	9,768,840		10,100,000	Expenditure Restraint Aid			10,100,000		
0001	2110		009360	6,610,439		6,738,000	Computer Exemption Aid			6,610,000		
0001	2110		009360	1,358,717		1,359,000	Personal Property Exempt Aid			1,406,000		
				270,575,185		273,505,000	TOTAL INTERGOVERNMENTAL REVENUES			273,126,000		
							CHARGES FOR SERVICES					
0001	1490		009400	791,973		947,000	City Attorney			881,000		
0001	1650		009400	225,832		213,000	Department of Employee Relations			230,000		
0001	2210		009400	177,328		117,000	City Treasurer			126,000		
0001	1310		009400	199,823		205,000	Common Council-City Clerk			197,000		
0001	1310		009400	4,601,136		4,700,000	Cable Franchise Fee			4,600,000		
0001	2110		009400	560,676		580,000	Comptroller			550,000		
0001	1320		009400	1,236,325		1,361,000	Municipal Court			1,231,000		
0001	2300		009400	1,101,974		843,000	Assessor			843,000		
0001	1910		009400	8,970		108,000	Department of City Development			108,000		
0001	1510		009400	94,623		75,000	Department of Administration			75,000		
0001	3280		009400	6,466,051		6,552,000	Fire Department			5,946,000		
0001	3310		009400	4,407,036		5,057,000	Police Department			4,048,000		
0001	3600		009400	8,207,151		9,664,500	Department of Neighborhood Services			9,373,000		
0001	3600		009400	487,120		700,000	Building Razing			487,000		
0001	3600		009400	1,992,689		2,510,900	Fire Prevention Inspections			2,500,000		
0001	3600		009400	43,313		40,000	Essential Services			40,000		
0001	3600		009400	8,704		13,000	Placard Fee			11,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3600		009400	286,156		300,000	IT/Training Surcharge-DNS			286,000		
0001	5450		009400	3,829,499		3,905,000	DPW-Operations Div.- Fleet			3,800,000		
0001	5230		009400	4,014,030		4,333,250	DPW-Infrastructure Division			3,737,000		
0001	5450		009400	182,087		135,000	DPW-Operations Division- Forestry			139,000		
0480	4280		009400	6,186,404		6,483,900	Harbor Commission			6,483,900		
0001	5140		009400	4,782,894		1,831,000	DPW-Administrative Services			1,826,000		
0001	5450		009400	4,339,764		3,950,000	DPW-Operations Division- Sanitation			4,058,000		
0001	5450		009400	39,988,540		42,901,000	Solid Waste Fee			42,901,000		
0001	5450		009400	1,668,000		1,663,000	Extra Garbage Cart Fee			1,663,000		
0001	5450		009400	9,623,546		9,888,000	Snow and Ice Control Fee			9,888,000		
0001	5450		009400	22,332,000		23,433,600	Forestry - Stormwater Management			23,433,600		
0001	5450		009400	1,080,749			Apartment Garbage Pick-Up					
0001	3810		009400	1,991,941		1,253,000	Health Department			1,196,000		
0001	8610		009400	222,768		258,000	Public Library			228,000		
0001	8610		009400	765,750		749,000	County Fed System			751,000		
				131,904,852		134,770,150	TOTAL CHARGES FOR SERVICES			131,636,500		
							FINES AND FORFEITURES					
0001	1320		009612	2,622,131		3,276,000	Municipal Court			2,500,000		
				2,622,131		3,276,000	TOTAL FINES AND FORFEITURES			2,500,000		
							MISCELLANEOUS REVENUES					
0001	2110		009930	16,000,000		16,110,000	Transfer from other funds			16,110,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2110		009811	74,971		60,000	Interest on Overdue Invoices			60,000		
0001	2210		009810	3,888,848		2,615,000	Interest on Investment			1,127,000		
0001	9990		009850	2,719,392		3,200,000	Contributions			3,200,000		
0001	1510		009830	81,421		265,000	DOA Property Sales			82,000		
0001	1910		009830	206		10,000	DCD Property Sales					
0001	5230		009820	481,379		922,000	DPW-ISD Facilities-Rent			616,000		
0001	2110		009820	84,598		85,000	Comptroller-Rent			84,000		
0001	1910		009820	57,009		12,000	DCD Rent			27,000		
0001	5450		009830	1,118,918		1,225,000	Sale Recyclable Materials			923,000		
0001	9990		009870	2,266,874		1,933,500	Other Miscellaneous			1,485,000		
0001	1650		009860	51,982		10,000	Insurance Recovery			10,000		
0001	9990		009870	6,097,136		6,280,000	Potawatomi			6,280,000		
0001	2110		009870	1,549,442		2,520,000	Harbor Commission Transfer			1,679,000		
0001	2110		009870	6,279,214		6,400,000	Vehicle Registration Fee			6,300,000		
				40,751,390		41,647,500	TOTAL MISCELLANEOUS REVENUE			37,983,000		
							FRINGE BENEFIT REIMBURSEMENT					
0001	9990		009990	18,788,809		24,000,000	Fringe Benefit Offset			23,000,000		
				18,788,809		24,000,000	TOTAL FRINGE BENEFIT REIMBURSEMENT			23,000,000		
				501,683,473		512,395,200	TOTAL GENERAL FUND REVENUE			502,370,500		
				135,746,830		125,229,998	Amount to be raised pursuant to 18-02-6.			170,559,343		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Less:					
0001	9990		009920	16,000,000		10,000,000	TSF Withdrawal (sustainable)			5,000,000		
							TSF Withdrawal (in anticipation of revenue)					
0001	9990		009010	119,746,830		115,229,998	Property Tax Levy			165,559,343		
							TOTAL SOURCE OF FUNDS FOR					
				637,430,303		637,625,198	GENERAL CITY PURPOSES			672,929,843		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS					
							1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT					
							Firemen's Pension Fund					
0001	1510	R432	006100	25,000		18,000	Lump-sum Supplement Contribution			18,000		
				25,000		18,000	Total Pension Contribution by Employer to Firemen's Pension Fund			18,000		
							Policemen's Pension Fund					
0001	4500	R444	006100	104,197		98,400	PABF Payroll			83,250		
0001	4500	R443	006100	10,000		10,000	Lump-sum Supplement Contribution			10,000		
				114,197		108,400	Total Pension Contribution by Employer to Policemen's Pension Fund			93,250		
							Employes' Retirement Fund					
0001	2210	R454	006100	78,000,000		71,000,000	Employer's Pension Contribution			71,000,000		
0001	2210	R467	006100	13,363,924		8,000,000	Employer's Pension Contribution - Employers' Reserve Fund			8,000,000		
				16,587,077		20,923,077	Administration*			21,784,529		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Total Pension Contribution By Employer					
				107,951,001		99,923,077	To Employes' Retirement Fund			100,784,529		
							Social Security Tax					
0001	2110	R453	006100	19,437,299		19,500,000	Social Security Tax			20,000,000		
							Former Town of Lake Firemen's Pension Fund					
0001	4500	R452	006100				Employer's Pension Contribution					
				308,984		473,700	Deferred Compensation Plan - Admin.*			447,582		
							TOTAL BUDGET FOR PROVISION FOR					
				127,836,481		120,023,177	EMPLOYEE RETIREMENT			121,343,361		

*The budgetary breakdown of the administration funds for this system is included on the pages following this summary section.

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							EMPLOYES' RETIREMENT SYSTEM					
							BUDGETARY CONTROL UNIT (1BCU=1DU)					
							(Funds for this System's Administration are included in the preceding section entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")					
							SALARIES & WAGES					
				149,036	1	147,902	ERS Executive Director (Y)	1MX	1	147,902		
				148,119	1	145,941	Chief Investment Officer (Y)	1NX	1	150,319		
							ERS Operations Director	1MX	1	130,500		
				108,288	1	109,116	ERS Deputy Director (Y)	1LX	1	113,491		
							MANAGEMENT SUPPORT SERVICES					
				129,494	1	128,454	Deputy Chief Investment Officer	1LX	1	132,308		
				182,004	2	203,177	Pension Investment Analyst - Sr.	2OX	2	218,413		
				72,600	1	71,573	ERS Business Operations Analyst	1EX	1	74,443		
				74,709	1	74,745	Management Services Analyst	2HX	1	77,742		
					1	38,155	Administrative Assistant II	6HN	1	40,288		
				50,908	1	51,398	Administrative Assistant IV	5IN	1	52,940		
					1	10,440	College Intern (0.5 FTE)	9IN	1	13,699		
							FISCAL SERVICES					
				86,486	1	87,033	ERS Chief Financial Officer (Y)	1IX	1	90,097		
				204,939	3	205,732	Pension Accounting Manager	1EX	3	225,933		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				120,093	2	114,254	Pension Accounting Specialist	2GX	2	121,862		
				155,614	3	165,960	Management Accountant-Senior	2EX	3	168,052		
				48,627	2	77,850	Accounting Assistant II	6HN	2	82,487		
				38,670	1	44,419	Program Assistant II	5FN	1	45,691		
							INFORMATION SYSTEMS					
				28,522	1	136,920	Chief Technology Officer (Y)	1MX	1	134,415		
				109,583	1	106,076	ERS Apps Development Manager	1IX	1	112,536		
				96,381	1	95,892	ERS Systems Manager	1IX	1	99,737		
				83,716	1	82,159	Business Systems Coordinator	2IX	1	87,163		
				98,904	1	100,754	ERS Database Administrator	2LX	1	102,522		
				98,413	1	97,273	ERS Software Developer	2LX	1	101,777		
				72,524	1	72,522	ERS Server Administrator	2LX	1	75,429		
				55,457	2	130,052	Network Administrator	2IX	2	133,019		
							MEMBERSHIP SERVICES					
					1	97,330	Disability Deputy Director	1LX	1	85,669		
				78,380	1	77,820	Retirement Plan Manager (Y)	1GX	1	80,940		
				73,062	1	72,786	Lead Pension Specialist	1CX	1	75,704		
				157,943	3	158,615	Pension Specialist - Senior	2DN	3	164,975		
				125,209	2	123,309	Disability Specialist Senior	2EX	2	129,587		
				48,978	1	49,494	Administrative Services Specialist	2BN	1	51,479		
				174,983	4	182,179	Program Assistant II	5FN	4	189,195		
				70,560	2	72,510	Office Assistant III	6FN	2	74,686		
				55,513	2	62,973	Records Technician II	6EN	2	64,710		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				9,115	8	9,033	Member, ERS Annuity & Pension Bd. (Y)	BC1	8	9,033		
							AUXILIARY POSITIONS					
							Pension Specialist - Senior	2DN				
				3,006,828	57	3,403,846	Total Before Adjustments		58	3,658,743		
							Salary & Wage Rate Changes					
						25,000	Overtime Compensated*			25,000		
						(68,077)	Personnel Cost Adjustment			(73,175)		
				11,095			Other					
				3,017,923	57	3,360,769	Gross Salaries & Wages Total		58	3,610,568		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	4500	R999	006000	3,017,923	57	3,360,769	NET SALARIES & WAGES TOTAL*		58	3,610,568		
					48.50		O&M FTE'S		49.50			
							NON-O&M FTE'S					

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	4500	R999	006180	1,175,100		1,344,308	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,660,861		
							(Involves Revenue Offset-No Transfers From This Account)					
							OPERATING EXPENDITURES					
0001	4500	R999	630100	148,401		226,000	General Office Expense			226,000		
0001	4500	R999	630500				Tools & Machinery Parts					
0001	4500	R999	631000				Construction Supplies					
0001	4500	R999	631500				Energy					
0001	4500	R999	632000	1,639		5,000	Other Operating Supplies			5,000		
0001	4500	R999	632500	560,965		655,000	Facility Rental			676,000		
0001	4500	R999	633000				Vehicle Rental					
0001	4500	R999	633500	23,883		25,000	Non-Vehicle Equipment Rental			26,000		
0001	4500	R999	634000	9,823,935		12,379,000	Professional Services			11,647,000		
0001	4500	R999	634500	1,141,406		1,584,000	Information Technology Services			1,706,000		
0001	4500	R999	635000				Property Services					
0001	4500	R999	635500				Infrastructure Services					
0001	4500	R999	636000				Vehicle Repair Services					
0001	4500	R999	636500	674,099		1,200,000	Other Operating Services			1,220,100		
0001	4500	R999	637000				Loans and Grants					
0001	4500	R999	637501				Reimburse Other Departments					
0001	4500	R999	006300	12,374,328		16,074,000	OPERATING EXPENDITURES TOTAL*			15,506,100		
							EQUIPMENT PURCHASES					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
				19,728		144,000	Computer Hardware & Software			1,007,000		
				19,728		144,000	Subtotal - Replacement Equipment			1,007,000		
0001	4500	R999	006800	19,728		144,000	EQUIPMENT PURCHASES TOTAL*			1,007,000		
							EMPLOYES' RETIREMENT SYSTEM					
							BUDGETARY CONTROL UNIT TOTAL					
				16,587,079		20,923,077	(1BCU=1DU)			21,784,529		
							*Appropriation Control Account					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEFERRED COMPENSATION PLAN					
							SALARIES & WAGES					
				106,740	1	105,300	Executive Director (Y)	2OX	1	107,906		
				59,465	1	58,600	Deferred Compensation Plan Coordinator	2EX	1	60,344		
				38,396	1	38,200	Administrative Assistant II	6HN	1	38,587		
				204,601	3	202,100	Total Before Adjustments		3	206,837		
							Salary & Wage Rate Changes					
							Overtime Compensated*					
							Personnel Cost Adjustment					
							Other					
				204,601	3	202,100	Gross Salaries & Wages Total		3	206,837		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grant and Aids Deduction					
0001	0950	R999	006000	204,601	3	202,100	NET SALARIES & WAGES TOTAL*		3	206,837		
					3.00		O&M FTE'S		3.00			
							NON-O&M FTE'S					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	0950	R999	006180	80,467		81,000	ESTIMATED EMPLOYEE FRINGE BENEFITS			95,145		
							(Involves Revenue Offset-No Transfers From This Account)					
							OPERATING EXPENDITURES					
0001	0950	R999	630100	781		2,000	General Office Expense			2,000		
0001	0950	R999	630500				Tools & Machinery Parts					
0001	0950	R999	631000				Construction Supplies					
0001	0950	R999	631500				Energy					
0001	0950	R999	632000				Other Operating Supplies					
0001	0950	R999	632500				Facility Rental					
0001	0950	R999	633000				Vehicle Rental					
0001	0950	R999	633500				Non-Vehicle Equipment Rental					
0001	0950	R999	634000	600		600	Professional Services			600		
0001	0950	R999	634500				Information Technology Services					
0001	0950	R999	635000				Property Services					
0001	0950	R999	635500				Infrastructure Services					
0001	0950	R999	636000				Vehicle Repair Services					
0001	0950	R999	636500	12,658		10,000	Other Operating Services			15,000		
0001	0950	R999	637000				Loans and Grants					
0001	0950	R999	637501	9,877		100,000	Reimburse Other Departments			50,000		
0001	0950	R999	006300	23,916		112,600	OPERATING EXPENDITURES TOTAL*			67,600		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							EQUIPMENT PURCHASES					
				.		.				.		.
							Additional Equipment					
							Subtotal - Additional Equipment					
						3,000	Replacement Equipment			3,000		
							Fax Machine					
							Computer monitors					
						3,000	Subtotal - Replacement Equipment			3,000		
0001	0950	R999	006800			3,000	EQUIPMENT PURCHASES TOTAL*			3,000		
							SPECIAL FUNDS					
0001	0950	R091	006300			75,000	Contingency (A)*			75,000		
						75,000	SPECIAL FUNDS TOTAL			75,000		
							(A) Funds can only be expended upon Deferred Compensation Board approval.					
							DEFERRED COMPENSATION PLAN					
				308,984		473,700	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)			447,582		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET			2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PROVISION FOR EMPLOYES' RETIREMENT					
							2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT					
0001	9990		009013	86,619,281		96,710,343	Property Tax Levy			96,429,389		
0001	4500		009400	1,175,100		1,344,308	Charges for Services - ERS Fringes			1,660,861		
0001	4500		009400	16,274,379		20,485,826	Charges for Services - ERS			21,784,529		
0001	2210		009930			900,000	Transfer from Other Funds			900,000		
0001	0950		009400	309,326		473,700	Charges for Services - Deferred Comp.			447,582		
0001	4500		009870	100,300		109,000	Miscellaneous - ERS			121,000		
0001	4500		009870				Employers' Reserve Fund (A)					
				104,478,386		120,023,177	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYES' RETIREMENT			121,343,361		

(A) Withdrawal from the Employers' Reserve Fund in accordance with Charter Ordinance 36-08-8.

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

C. CAPITAL IMPROVEMENTS FUNDS

1. BUDGETS FOR CAPITAL IMPROVEMENTS

These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance and Personnel Committee of the Common Council.

Various Common Council Resolutions such as C.C. Resolution 88-1665 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 set forth the various procedures and controls applicable to the Capital Program of the City of Milwaukee. In adopting this budget it is the intent of the Common Council that such requirements and subsequent revisions thereto will be followed.

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.					
							SPECIAL CAPITAL PROJECTS OR PURPOSES					
							Capital Grant and Aids Program expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File Number 66-1893 as amended February 25, 1982.					
							Grantor Share-Non City Cash					
0306	1910	R999	SP032200100			8,000,000	Cash Revenues			8,000,000		
							Municipal Art Fund					
0306	1910	R999	SP150200000	74,925		25,000	Cash Levy			25,000		
0306	9990	R999	SP150180000				New Borrowing					
							The Municipal Art Fund is administered in the Dept. of City Development.					
							Housing Trust Fund					
0339	9990	R999	UR04419000A	255,000			New Borrowing			400,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0339	1910	R999	UR04420000A			600,000	Cash Revenues					
							Emergency Housing					
0339	9990	R999	UR06420000A			300,000	New Borrowing					
							Capital Improvements Committee					
0306	1310	R999	SP151200000	87,228		91,000	Cash Levy			89,000		
							New Borrowing					
				417,153		9,016,000	TOTAL SPECIAL CAPITAL PROJECTS			8,514,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF ADMINISTRATION					
							Tax Collection System					
0321	1515	R999	BU110150500	7,656			New Borrowing					
							IT Upgrades					
0321	9990	R999	BU110120200	52,892		125,000	New Borrowing					
0321	1510	R999	BU110120200			175,000	Cash Levy			300,000		
							UCC Lagan Upgrade					
	1510	R999	BU110160100	219,058			New Borrowing					
							PeopleSoft PUM Upgrade					
0321	1510	R999	BU110180100				Cash Levy					
						150,000	New Borrowing			150,000		
							Public Facility Communications					
0333	9990	R999	ST27020000A	515,937		483,000	New Borrowing			625,000		
							CSWAN-COMON Upgrade					
0321	9990	R999	BU110160100				New Borrowing					
							ADA Web and Public App Compliance					
0321	1510	R999	BU110180200	105,000			Cash Levy					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Electronic Health Records and Billing					
							New Borrowing			2,000,000		
0321	1510	R999	BU110190100				Cash Levy					
							GIS Street Data Modernization					
0321	9990	R999	BU110190200	24,147			New Borrowing					
							Cash Levy					
							Phone Voice Recording Replacement					
0321	9990	R999	BU110190400				New Borrowing			475,000		
							Cash Levy					
							Mobile Device Security					
0321	1515	R999	BU110150300	100,905			New Borrowing					
							Corporate Database Server Upgrade					
0321	9990	R999	BU110160300	30,717			New Borrowing			650,000		
							Cyber Security					
							New Borrowing			200,000		
							City Assessor Modernization					
0321	9990	R999	BU110170200				New Borrowing			150,000		
							Facilities Communication Repair Vehicle					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							New Borrowing			100,000		
							Better Buildings Challenge					
0321	9990	R999	BU110160500	444,637		100,000	New Borrowing			100,000		
0321	1510	R999	BU110160500				Cash Levy					
							Open Data- Dashboard & Analytics					
0321	9990	R999	BU110170300	4,442			New Borrowing					
0321	1510	R999	BU110170300				Cash Levy					
							Fleet Scheduler					
0321	9990	R999	BU11020100			400,000	New Borrowing					
							ERP System Replacement					
0321	9990	R999	BU110200200				New Borrowing					
0321	1510	R999	BU110200200			100,000	Cash Levy					
							Office of African American Affairs Construction					
0321	9990	R999	BU110190500	493,754			New Borrowing					
				1,999,145		1,533,000	TOTAL DEPARTMENT OF ADMINISTRATION			4,750,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ASSESSOR'S OFFICE					
							Assessment Software					
0321	9990	R999	BU110151300	1,683			New Borrowing					
				1,683			TOTAL ASSESSOR'S OFFICE					
							CITY ATTORNEY					
							City Hall 8th Floor Remodeling					
0321	9990	R999	BU110140300	123,661			New Borrowing			4,707,000		
							TOTAL CITY ATTORNEY			4,707,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET			2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT					
							Advanced Planning Fund					
0339	1910	R999	UR01220000A	160,327		150,000	Cash Levy			150,000		
							New Borrowing					
							Tax Increment Financed Urban					
							Renewal Projects (Purpose Account)					
							Including Grant Funded Projects					
							New Borrowing and Developer Revenues					
0336	9990	R999	TD000090000				New Borrowing for existing TIDs					
0336	9990	R999	TD000200000	20,407,776		40,000,000	New Borrowing for potential new TIDs (A)			25,000,000		
0336	1910	R999	TD000200004	1,394,848		8,000,000	Developer Revenues			9,000,000		
0336	1910	R999	TD000190004				Housing Revenues					
0336	9990	R999	TD000200000			4,000,000	Capitalized Interest - Borrow					
							(A) DCD shall establish a $500,000 Grow MKE Fund as part					
							of a new TID to be created to support redevelopment of the					
							former Sears building at N. 21st Street and W. North Ave.					
							Business Improvement Districts					
0339	9990	R999	UR04117000A				New Borrowing					
							Commercial Investment Program					
0339	9990	R999	UR05020000A	877,032		1,000,000	New Borrowing			1,000,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Brownfield Program					
0339	9990	R999	UR05120000A	444,768		250,000	New Borrowing			500,000		
							Community Resource Hub Program					
0339	9990	R999	UR06520000A			200,000	New Borrowing					
							Housing Infrastructure Preservation Fund					
0339	9990	R999	UR04820000A	299,664		100,000	New Borrowing			100,000		
							In Rem Property Maintenance Program (A)					
0339	9990	R999	UR04918000A	515,478			New Borrowing					
0339	1910	R999	UR04920000A			300,000	Cash Revenues			300,000		
							10,000 Homes Initiative (B)					
0339	9990	R999	UR06120000A			400,000	Cash Revenues			400,000		
							Strong Homes Loan Program					
0339	9990	R999	UR05718000A	1,007,561			New Borrowing					
0339	1910	R999	UR05720000A			1,000,000	Cash Revenues			1,000,000		
							Bronzeville In Rem Rehab					
0339	9990	R999	UR06319000A	10,000			New Borrowing					
							Century City Site Improvements					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0339	1910	R999	UR046170000				Cash Levy					
0339	9990	R999	UR046170000	24,351			New Borrowing					
							Commercial In Rem Property Program					
0339	9990	R999	UR05619000A	284,284			New Borrowing					
							(A) Vacant lots shall be added to the ARCH program. If necessary, additional funds will be appropriated from CDBG reprogramming funding.					
							(B) The Common Council shall approve all expenditures from the 10,000 Homes Initiative account.					
							(C) The Duplex Live-Work Rehab program requires participants to provide $20,000 in matching funds.					
				25,426,089		55,400,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT			37,450,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							COMMON COUNCIL-CITY CLERK					
							Room 205 Reception Area Remodel					
0321	9990	R999	BU110190600	78,000			New Borrowing					
							Cash Levy					
							FileDirector Server Replacement					
							New Borrowing			56,115		
							City Hall Room 205 Renovation					
							New Borrowing			4,364,000		
							Channel 25 Reliability Improvements					
0321	1310	R999	BU110200300			25,000	Cash Levy					
							Records Center- Moveable Shelving					
							New Borrowing			605,000		
							Council Chambers TV Light Replacement					
0321	9990	R999	BU110190700	72,000			New Borrowing					
							Cash Levy					
							LRB Research Office Upgrade					
0321	9990	R999	BU110170400	71,015			New Borrowing					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET				2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				221,015		25,000	TOTAL COMMON COUNCIL-CITY CLERK			5,025,115		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ELECTION COMMISSION					
							Voting Machine Replacement					
0321	1700	R999	BU110151200	282,393			New Borrowing					
				282,393			TOTAL ELECTION COMMISSION					
							DEPARTMENT OF EMPLOYEE RELATIONS					
							Office Remodeling					
							New Borrowing			241,270		
							TOTAL DEPARTMENT OF EMPLOYEE RELATIONS			241,270		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE DEPARTMENT					
							FIRE DEPARTMENT STATION FACILITIES, INCLUDING					
							PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION					
							AS DETERMINED BY THE COMMON COUNCIL					
							Fire Facilities Maintenance Program					
0309	9990	R999	FR130150100	865,726			New Borrowing			1,525,000		
							Major Capital Equipment					
0309	9990	R999	FR130200100	1,052,506		1,200,000	New Borrowing			4,830,000		
							Auxiliary Power Supply					
0309	9990	R999	FR130070100	102,584			New Borrowing					
							SCBA Replacement					
0309	9990	R999	FR130190200			750,000	New Borrowing					
							Extrication Equipment Replacement					
0309	9990	R999	FR13080200	224,462			New Borrowing					
							Ballistic Vests and Helmets					
							New Borrowing			350,000		
							Fire Repair Shop Improvements					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0309	9990	R999	FR130170200	439,962			New Borrowing			500,000		
				2,685,240		1,950,000	TOTAL FIRE DEPARTMENT			7,205,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FIRE & POLICE COMMISSION					
							Unified CAD System					
0321	9990	R999	BU110190800	31,531		5,000,000	New Borrowing					
0321	3100	R999	BU110190800				Cash Levy					
				31,531		5,000,000	TOTAL FIRE & POLICE COMMISSION					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							HEALTH DEPARTMENT					
							Health Facilities Capital Projects					
0321	9990	R999	BU110150700	670,970		250,000	New Borrowing			300,000		
							Cash Levy					
							Lab Equipment					
0321	9990	R999	BU110170500	119,069		100,000	New Borrowing			880,000		
							Lead Paint Prevention/Abatement					
0321	9990	R999	BU110160600	439,548		340,000	New Borrowing			340,000		
				1,229,587		690,000	TOTAL HEALTH DEPARTMENT			1,520,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LIBRARY					
							CENTRAL LIBRARY					
							Central Library Improvements Fund					
0312	9990	R999	LB141180100	748,675		890,000	New Borrowing			2,290,139		
							NEIGHBORHOOD LIBRARIES					
							Neighborhood Library Improvements Fund					
0312	9990	R999	LB145170100	26,536		400,000	New Borrowing			632,000		
							Branch Library New Construction					
0312	9990	R999	LB145180200	4,419,523			New Borrowing			4,200,000		
							IT Security					
							New Borrowing			275,000		
				5,194,734		1,290,000	TOTAL LIBRARY			7,397,139		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MUNICIPAL COURT					
							CATS and Website Upgrade					
0321	9990	R999	BU110150800	373,176			New Borrowing					
				373,176			TOTAL MUNICIPAL COURT					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPT. OF NEIGHBORHOOD SERVICES					
							Concentrated Blight Elimination (B) (C)					
0339	9990	R999	UR05320000A	1,820,036		2,200,000	New Borrowing			2,200,000		
							(B) It is the intent of the Common Council that the Department of Public Works shall, to the extent that mechanical demolitions are permitted under City ordinances, undertake mechanical demolitions using its own crews rather than contractors.					
							(C) $250,000 of the 2020 appropriation must be used only for demolition in areas with high densities of vacant properties with priority given to fire-damaged structures.					
							Development Center Office Remodeling					
							New Borrowing			466,000		
							Redesign DNS IT Office					
							New Borrowing			142,000		
							Code Compliance Program					
0339	3600	R999	UR05515000A				Cash Revenues					
0339	9990	R999	UR05520000A	774,996		800,000	New Borrowing			800,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				2,595,032		3,000,000	TOTAL DEPT. OF NEIGHBORHOOD SERVICES			3,608,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							POLICE DEPARTMENT					
							Remodel Administration Bldg. Offices					
0318	9990	R999	PL12080700	3,961,585			New Borrowing			9,784,000		
							District Station Repairs Program					
0318	9990	R999	PL120130100	490,145		500,000	New Borrowing			850,000		
							Records Management System					
0318	9990	R999	PL120130300	262,775			New Borrowing					
							Police Vehicles					
0318	9990	R999	PL120180100	3,243,952		3,495,000	New Borrowing			5,270,000		
							Vimware NSX Distributed Firewall					
							New Borrowing			1,100,000		
							Automated Fingerprint ID System					
							New Borrowing			1,700,000		
							SONET Ring Replacement					
							New Borrowing			390,000		
							CMS Upgrade					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0318	9990	R999	PL120190200	50,218			New Borrowing					
							DataCom Center AHU					
0318	9990	R999	PL120190300	718			New Borrowing					
							Uninterruptable Power Supply					
0318	9990	R999	PL120140100	14,375			New Borrowing			697,000		
							Project Greenlight					
0318	9990	R999	PL120190400	14,605			New Borrowing					
				8,038,373		3,995,000	TOTAL POLICE DEPARTMENT			19,791,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							PORT MILWAUKEE					
							Pier, Berth and Channel Improvements					
0481	9990	R999	PT180000200	13,557			New Borrowing					
						[800,000]	Grant & Aid					
							Dockwall Rehabilitation					
0481	9990	R999	PT18080110	58,087			New Borrowing					
							Terminal & Facility Maintenance					
							New Borrowing			200,000		
							Agricultural Export Facility					
							New Borrowing			4,300,000		
							Grant & Aid			[26,793,543]		
							Terminal Resurfacing					
0481	9990	R999	PT180080300	49,525			New Borrowing					
							Roadway Paving					
0481	9990	R999	PT180130200	14,985		200,000	New Borrowing			200,000		
							WISDOT Rail Grant					
0481	9990	R999	PT190190200	101,762			New Borrowing					
							Grant & Aid					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Rail Track & Service Upgrades					
0481	9990	R999	PT180130400	6,630		275,000	New Borrowing			275,000		
				244,546		475,000	TOTAL PORT MILWAUKEE			4,975,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF PUBLIC WORKS					
							DPW-INFRASTRUCTURE SERVICES DIVISION					
							BRIDGE CONSTRUCTION					
							Bridge - State & Federally Funded Grants					
0303	9990	R999	BR300200000	642,754			New Borrowing			1,935,000		
0303	5010	R999	BR300100000			300,000	Other Revenues					
							Bridge Reconstruction - Local					
0303	5010	R999	BR100020000				Cash Levy					
0303	9990	R999	BR10020000A	8,031,314		3,700,000	New Borrowing			5,150,000		
				8,674,068		4,000,000	TOTAL BRIDGE CONSTRUCTION			7,085,000		
							State & Federally funded portion of					
							Bridge Construction projects					
						[3,420,000]	(not included in budget totals)			[7,375,000]		
							PAVING PROGRAM					
							A. Street Reconstruction-City Contribution to State and					
							Federally Aided Grant Projects-Including Land for R.O.W.					
0330	5010	R999	ST320200000	157,125		330,000	Assessable			85,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0333	9990	R999	ST320200000	12,060,441		7,760,000	New Borrowing			6,094,000		
							TOTAL STREET CONSTRUCTION-CITY CONTRIBUTION TO AIDED PROJECTS					
				12,217,566		8,090,000	INCLUDING R.O.W.			6,179,000		
							State & Federally funded portion of Street Reconstruction projects					
						[16,097,000]	(not included in budget totals)			[14,259,815]		
							B.1. STREET RECONSTRUCTION OR RESURFACING REGULAR CITY PROGRAM-INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)					
0330	5010	R999	ST21120000A	815,570		1,100,000	Assessable			750,000		
0333	9990	R999	ST21120000A	7,702,500		6,000,000	New Borrowing			6,000,000		
							B.2. STREETS - HIGH IMPACT PROGRAM					
0333	9990	R999	ST21620000A	6,756,457		8,000,000	New Borrowing			8,000,000		
							Cash Levy					
							TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W.					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				15,274,527		15,100,000	(EXCLUDING URBAN RENEWAL)			14,750,000		
							C. ALLEY RECONSTRUCTION PROGRAM (B)					
0330	5010	R999	ST21218000A	20,812		600,000	Assessable			200,000		
0333	9990	R999	ST21218000A	49,198		600,000	New Borrowing			600,000		
				70,010		1,200,000	TOTAL ALLEY RECONSTRUCTION PROGRAM			800,000		
							D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.					
0330	5010	R999	ST21014000A	1,569			Assessable			150,000		
0333	9990	R999	ST21014000A	27,428			New Borrowing			200,000		
							E. NEW STREET - DEVELOPER					
0333	5010	R999	ST21419000A	63,729			Developer Revenues					
				92,726			TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.			350,000		
							SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				995,076		2,030,000	Assessable - Total			1,185,000		
				63,729			Cash Revenues - Total					
				26,596,024		22,360,000	New Borrowing - Streets			20,894,000		
							Cash Levy - Streets					
							(A,B,C,D) (EXCLUDING URBAN RENEWAL)					
							(INCLUDING LAND FOR R.O.W.)					
				27,654,829		24,390,000	TOTAL STREET CONSTRUCTION PROGRAM			22,079,000		
							Street Improvements-Sidewalk,					
							Driveway Curb and Gutter - Replacement**					
0333	9990	R999	ST23020000A	952,074		500,000	New Borrowing			1,500,000		
0330	5010	R999	ST23020000A	78,499		500,000	Assessable			500,000		
							Street Improvements-Street Lighting					
0333	9990	R999	ST24020000A	8,779,035		10,700,000	New Borrowing			10,300,000		
0333	5010	R999	ST24014000A				Cash Levy					
							Street Improvements-Traffic Cntrl. Facilities					
0333	9990	R999	ST22020000A	2,323,261		2,925,000	New Borrowing			2,280,000		
							Multimodal Transportation					
0333	9990	R999	ST22120000A			1,200,000	New Borrowing			1,225,000		
							Street Improvements-Underground					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Conduit & Manholes					
0333	9990	R999	ST28020000A	1,121,279		1,000,000	New Borrowing			800,000		
0333	9990	R999	ST28013000A				Cash Levy					
							Underground Electrical Manholes					
							Reconstruction Program					
0333	9990	R999	ST28519000A	925,501		600,000	New Borrowing			500,000		
							Lead Service Line Replacement Program (A)					
0330	5010	R999	ST290200100	1,222,654		1,300,000	Assessable			1,300,000		
0333	9990	R999	ST290200100	2,373,788		1,800,000	New Borrowing			4,000,000		
0333	5010	R999	ST290200100			2,200,000	Cash Revenues					
							BUILDINGS PROJECTS					
							Space Planning - Facilities					
0321	5010	R999	BU110010800				Cash Levy					
0321	9990	R999	BU110010800	686,591		200,000	New Borrowing			200,000		
							Facility Systems Program					
0321	9990	R999	BU11091200	866,598		1,100,000	New Borrowing			1,100,000		
0321	5010	R999	BU11091200				Cash Revenues (S)					
							Environmental Remediation Program					
0321	9990	R999	BU11091500	149,677		100,000	New Borrowing			115,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0321	5010	R999	BU11091500	17,479		50,000	Cash Revenues (S)			50,000		
0321	5010	R999	BU11091500				Cash Levy					
							ADA Compliance Program					
0321	5010	R999	BU110010500	1,086,359		500,000	New Borrowing			1,000,000		
0321	5010	R999	BU110010500				Cash Levy					
							Facilities Exterior Upgrades Program					
0321	9990	R999	BU11091300	998,189		1,100,000	New Borrowing			1,100,000		
							City Hall Foundation & Hollow Walk					
0321	9990	R999	BU110080800	6,094,776		8,500,000	New Borrowing			10,000,000		
							MKE Plays Initiative					
0315	9990	R999	PR111170100	308,937		300,000	New Borrowing			300,000		
							City Hall Elevator Modernization					
0315	9990	R999	BU110191000	500,000		700,000	New Borrowing					

(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.

(A) DPW, Water Works and the Health Department shall form a committee and report quarterly to the Common

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Council on long-term strategies and recommendations for addressing lead service line replacements.					
							(B) The Commissioner of Public Works shall present a plan to the Common Council for approval of the alley projects selected for reconstruction.					
				64,813,594		63,665,000	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			65,434,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
							SANITATION PROJECTS					
							MRF Seawall Replacement					
							New Borrowing			2,625,000		
							Central City Drop Off Center Study					
							Cash Levy			80,000		
							On-board Garbage Truck Computer System					
							New Borrowing			482,000		
							Materials Recycling Facility					
0321	9990	R999	BU110140800	208,308			New Borrowing					
				208,308			TOTAL-SANITATION PROJECTS			3,187,000		
							FORESTRY PROJECTS					
							Concealed Irrigation & General Landscaping (S)					
							City Boulevards					
0315	5010	R999	PR58180300				New Borrowing					
0315	5010	R999	PR58180300	386,726		200,000	Cash Revenues			430,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Production & Planting Program-Trees, Shrubs, Evergreens -					
							Paving/Sidewalk Construction & Blvd Plantings (S)					
0315	5010	R999	PR58180100	1,330,963		1,250,000	Cash Revenues			1,400,000		
0315	9990	R999	PR58180100				New Borrowing					
							Stump Removal (S)					
0315	5010	R999	PR58180700	330,785		360,000	Cash Revenues			860,000		
							Emerald Ash Borer Readiness & Response (S)					
0315	5010	R999	PR58180600	983,872		950,000	Cash Revenues			980,000		
							Hazardous Tree Removal Program (S)					
0315	5010	R999	PR58180900				Cash Levy					
0315	9990	R999	PR58180900				New Borrowing					
0315	5010	R999	PR58180900			75,000	Cash Revenues			250,000		
							Centralized Forestry Facility					
							New Borrowing			2,500,000		
							Industrial Road Relocation Plan and Design					
							New Borrowing			2,500,000		

(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				3,032,346		2,835,000	TOTAL-FORESTRY PROJECTS			8,920,000		
							FLEET PROJECTS					
							Brine Equipment					
321	9990	R999	BU110151100			150,000	New Borrowing			317,800		
							Central Salt Dome Replacement					
							New Borrowing			800,000		
							Tire Shop Relocation					
							New Borrowing			750,000		
							Major Capital Equipment					
0321	5010	R999	BU110021200				Cash Levy					
0321	9990	R999	BU110200400	6,128,935		6,600,000	New Borrowing			14,538,000		
				6,128,935		6,750,000	TOTAL - FLEET PROJECTS			16,405,800		
				9,369,589		9,585,000	TOTAL - DPW OPERATIONS DIVISION			28,512,800		
				74,183,183		73,250,000	TOTAL DEPARTMENT OF PUBLIC WORKS			93,946,800		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET			2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				122,922,880		155,624,000	TOTAL CAPITAL IMPROVEMENTS BUDGET (Excludes Water Works, Parking Fund, and) Sewer Maintenance Fund)			199,130,324		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET					
							CAPITAL IMPROVEMENTS					
							FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND					
							General Obligation Borrowings**					
				95,282,993		83,543,000	New Authorizations - City Share			147,525,209		
							Pub. Improvements in Tax Increment Districts					
				20,407,776		44,000,000	New Authorizations			25,000,000		
							Proceeds From Borrowing to Finance					
				2,296,229		3,830,000	Assessable Projects-Total			2,985,000		
							Property Taxes					
				427,480		566,000	Cash Levy			950,115		
							Capital Improvements Revenues***					
				4,508,402		23,685,000	Cash Revenues-Total			22,670,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				122,922,880		155,624,000	TOTAL SOURCE OF FUNDS FOR CAPITAL			199,130,324		
							(Excludes Water Works, Parking Fund					
							and Sewer Maintenance)					
							State & Federally funded portion of Bridge					
							and Street Reconstruction projects					
							(not included in budget totals)					
							** General Obligation Borrowing (Detailed)					
				83,202,365		75,508,000	New Authorizations - City Share			136,456,209		
							New Authorizations - City Share, Grant & Aid					
				12,060,441		7,760,000	New Authorizations - City Share, Major Street			6,094,000		
				20,187		275,000	New Authorizations - City Share, Port			4,975,000		
				95,282,993		83,543,000	Total General Obligation Borrowing			147,525,209		
							*** Capital Revenues (Detailed)					
							Developers Out of Program Projects					
				63,729			Streets					
				1,394,848		8,000,000	Public Improvements in Tax Increment Districts			9,000,000		
							Grants and Aids					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Grantor Share-Non City					
				3,049,825		15,685,000	Cash Revenues			13,670,000		
							Total Capital Revenues					
				4,508,402		23,685,000	Cash Revenues-Total			22,670,000		
							Property Tax Levy (Detailed)					
				427,480		566,000	Property Tax - Cash Levy			950,115		
							Property Tax - Cash Levy, Port					
				427,480		566,000	Total Property Tax Levy - Total			950,115		
							(B) Not Included in Budget Totals					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							D. CITY DEBT FUNDS					
							(INCLUDING SCHOOL PURPOSES)					
							1. BUDGET FOR CITY DEBT					
				107,697,348		113,636,000	Bonded Debt (Principal - maturing)			107,263,000		
				44,143,735		51,920,200	Bonded Debt (Interest - expense)			53,069,000		
				190,360		250,000	Bonded Debt (Fees)			325,000		
				813,600		763,000	Bonded Debt (Issuance Expenses)			763,000		
				215,730,000		110,000,000	Bonded Debt (Principal - Short Term)			110,000,000		
				368,575,043		276,569,200	Subtotal City Debt			271,420,000		
				(9,000,000)		(9,000,000)	Prepayment Deduction (From Public Debt Amortization Fund)			(5,500,000)		
							Special Assessments					
				11,136,421			Transfers Out					
				4,530,214			Transfers In					
				359,575,043		267,569,200	TOTAL BUDGET FOR CITY DEBT			265,920,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							2. SOURCE OF FUNDS FOR CITY DEBT					
				15,160,278		37,529,000	Revenues			15,465,000		
				30,854,485		31,130,000	TID Revenue			30,207,000		
				23,096,045		15,398,000	Delinquent Tax Revenues			12,194,000		
				18,514,996			Offset and Premium			7,000,000		
				200,916,185		110,000,000	Offset (Short Term Proceeds)			110,000,000		
				288,541,989		194,057,000	Subtotal			174,866,000		
				68,558,500		73,512,200	Property Tax Levy			91,054,000		
				357,100,489		267,569,200	TOTAL SOURCE OF FUNDS FOR CITY DEBT			265,920,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							F. COMMON COUNCIL CONTINGENT FUND					
							1. BUDGET FOR COMMON COUNCIL CONTINGENT FUND					
0001	9990	C001	006300	[5,000,000]		5,000,000	Total Budget for Common Council Contingent Fund			5,000,000		
							For emergency or other purposes which may arise during the year requiring the expenditure of money in addition to the amount provided for the several purposes for which no express provision has been made in the budget.					
							2. SOURCE OF FUNDS FOR COMMON COUNCIL CONTINGENT FUND					
0001	9990		009010	5,000,000		5,000,000	Property Tax Levy			5,000,000		
							Expenditure experience represents transfers and expenditures authorized by resolution.					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							G. TRANSPORTATION FUND					
							1. BUDGET FOR TRANSPORTATION FUND					
							TRANSPORTATION FUND BUDGETARY					
							CONTROL UNIT (1 BCU = 2 DU)					
							SALARIES & WAGES					
				91,205		70,000	Overtime Compensated*			80,000		
				4,987,524		4,948,929	All Other Salaries & Wages			5,032,434		
0450	6610	R999	006000	5,078,729		5,018,929	NET SALARIES & WAGES TOTAL*			5,112,434		
					125		TOTAL NUMBER OF POSITIONS AUTHORIZED		127			
					119.00		O&M FTE'S		119.00			
							NON-O&M FTE'S					
0450	6610	R999	006100	3,351,961		3,397,590	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,374,206		
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0450	6610	R999	630100	71,585		69,700	General Office Expense			72,525		
0450	6610	R999	630500	9,141		112,600	Tools & Machinery Parts			25,000		
0450	6610	R999	631000	3,300		7,000	Construction Supplies			5,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610	R999	631500	878,559		730,000	Energy			875,000		
0450	6610	R999	632000	70,008		135,000	Other Operating Supplies			135,000		
0450	6610	R999	632500	182,810		164,100	Facility Rental			183,000		
0450	6610	R999	633000	47,698			Vehicle Rental					
0450	6610	R999	633500	49,057		36,000	Non-Vehicle Equipment Rental			46,000		
0450	6610	R999	634000	5,787,004		10,126,214	Professional Services			12,005,000		
0450	6610	R999	634500	38,356		29,630	Information Technology Services			25,000		
0450	6610	R999	635000	2,342,541		878,000	Property Services			1,186,000		
0450	6610	R999	635500	11,372		36,000	Infrastructure Services			26,000		
0450	6610	R999	636000	9,385		30,000	Vehicle Repair Services			20,000		
0450	6610	R999	636500	7,030,114		3,512,000	Other Operating Services			1,186,875		
0450	6610	R999	637501	2,412,225		2,500,000	Reimburse Other Departments			2,500,000		
0450	6610	R999	006300	18,943,155		18,366,244	OPERATING EXPENDITURES TOTAL*			18,290,400		
0450	6610	R999	006800			609,900	EQUIPMENT PURCHASES TOTAL*			1,140,000		
						4,809,713	SPECIAL FUNDS TOTAL			5,006,229		
				18,473,000		16,110,000	TRANSFER TO GENERAL FUND			16,110,000		
							G. TRANSPORTATION FUND					
				45,846,845		48,312,376	BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			49,033,269		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				4,672,615		2,725,000	CAPITAL IMPROVEMENTS PROGRAM			2,495,040		
				50,519,460		51,037,376	TOTAL BUDGET FOR TRANSPORTATION			51,528,309		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							1. BUDGET FOR TRANSPORTATION					
							PARKING OPERATIONS AND					
							MAINTENANCE DECISION UNIT					
							SALARIES & WAGES					
							PARKING ADMINISTRATION/STRUCTURES/METERS					
					1	110,372	Parking Services Manager (Y)	1JX	1	113,683		
					1	74,738	Parking Financial Manager (Y)	1FX	1	64,209		
					2	130,794	Parking Services Supervisor	1DX	2	135,943		
					1	58,300	Accountant III	2GX	1	60,049		
					1	43,957	Accounting Assistant III	5EN	1	45,275		
					1	68,169	Parking Citation Review Manager	2GX	1	70,214		
					1	46,460	Parking Meter Technician - Lead	3GN	1	47,854		
					3	133,587	Parking Meter Technician	3DN	3	135,010		
							PARKING ENFORCEMENT/INFORMATION DESK					
					1	72,812	Parking Enforcement Manager	1GX	1	74,997		
					2	147,070	Parking Enforcement Asst. Manager	1CX	2	151,483		
					4	203,086	Parking Enforcement Supervisor	1AX	4	207,448		
					4	169,127	Lead Parking Enforcement Officer	6IN	4	170,532		
					58	2,083,828	Parking Enforcement Officer	6GN	58	2,121,559		
					8	328,743	Communications Assistant III	6HN	8	325,386		
					5	219,446	Communications Assistant IV	6JN	5	225,812		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	40,146	Office Assistant IV	6HN	1	41,350		
					1	42,028	Tow Lot Attendant	8DN	1	43,288		
							AUXILIARY POSITIONS					
					8		Parking Enforcement Officer	6GN	8			
							TOW LOT					
					1	62,336	Tow Lot Manager (Y)	1FX	1	64,209		
					1	59,046	Tow Lot Assistant Manager	1CX	1	60,817		
					1	55,513	Tow Lot Supervisor	1AX	1	57,178		
					2	93,884	Tow Lot Assistant IV	5EN	2	96,701		
					1	43,335	Tow Lot Crew Leader	8FN	1	44,635		
					7	278,084	Tow Lot Assistant III	6HN	7	285,734		
					9	357,997	Tow Lot Attendant	8DN	9	365,402		
					125	4,922,858	Total Before Adjustments		125	5,008,768		
							Salary & Wage Rate Changes					
				91,205		70,000	Overtime Compensated*			80,000		
						(137,840)	Personnel Cost Adjustment			(140,245)		
				91,205	125	4,855,018	Gross Salaries & Wages Total		125	4,948,523		
							Reimbursable Services Deduction					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0450	6611	R999	006000	4,916,034	125	4,855,018	NET SALARIES & WAGES TOTAL		125	4,948,523		
					117.00		O&M FTE'S		117.00			
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0450	6611	R999	006180	3,244,582		3,289,409	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,266,025		
							OPERATING EXPENDITURES					
0450	6611	R999	630100	71,585		68,700	General Office Expense			71,525		
0450	6611	R999	630500	9,141		12,600	Tools & Machinery Parts			10,000		
0450	6611	R999	631000	3,300		7,000	Construction Supplies			5,000		
0450	6611	R999	631500	674,353		530,000	Energy			650,000		
0450	6611	R999	632000	70,008		135,000	Other Operating Supplies			135,000		
0450	6611	R999	632500	182,810		164,100	Facility Rental			183,000		
0450	6611	R999	633000	47,698			Vehicle Rental					
0450	6611	R999	633500	49,057		36,000	Non-Vehicle Equipment Rental			46,000		
0450	6611	R999	634000	5,154,283		6,200,000	Professional Services			8,080,000		
0450	6611	R999	634500	27,825		10,000	Information Technology Services			10,000		
0450	6611	R999	635000	2,275,211		872,000	Property Services			1,180,000		

ACCOUNT NUMBER				2019 EXPENDITURE	2020 BUDGET			PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6611	R999	635500	11,372		16,000	Infrastructure Services			16,000		
0450	6611	R999	636000	9,385		30,000	Vehicle Repair Services			20,000		
0450	6611	R999	636500	3,392,363		3,400,000	Other Operating Services			1,074,875		
0450	6611	R999	637000				Loans and Grants					
0450	6611	R999	637501	2,409,318		2,500,000	Reimburse Other Departments			2,500,000		
0450	6611	R999	006300	14,387,709		13,981,400	OPERATING EXPENDITURES TOTAL			13,981,400		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Attachments					
					6	252,000	Checker Jeeps		7	300,000		
							Office Furniture			10,000		
							Truck/Pickup/SUV		2	120,000		
							Computers - PCs		5	10,000		
							Front End Loader					
					6	357,900	LPR Equipment		12	700,000		
					6	609,900	Subtotal - Replacement Equipment		14	1,140,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6611	R999	006800		6	609,900	EQUIPMENT PURCHASES TOTAL		14	1,140,000		
							SPECIAL FUNDS					
0450	6611	R661	006300			3,000,000	Payment to Debt Service*			3,000,000		
0450	6611	R663	006300			1,357,484	Payment in Lieu of Taxes*			1,444,000		
0450	6611	R664	006300			425,000	Parking Fund Contingent Fund*			425,000		
0450	6611	R666	006300			27,229	Payment to the Water Works*			27,229		
0450	6611	R667	006300				Bublr Bike Stations Operations*			110,000		
						4,809,713	SPECIAL FUNDS TOTAL			5,006,229		
				22,548,325		27,545,440	OPERATING & MAINTENANCE EXPENSE TOTAL			28,342,177		
0450	6611	R999	006900			16,110,000	TRANSFER TO GENERAL FUND			16,110,000		
0450	6611	R999		22,548,325		43,655,440	TOTAL FOR PARKING OPERATIONS AND MAINTENANCE DECISION UNIT			44,452,177		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							STREETCAR OPERATIONS DECISION UNIT					
							SALARIES & WAGES					
						93,084	Streetcar System Manager	1IX	1	93,084		
						70,827	Safety Manager	1GX	1	70,827		
						163,911	Total Before Adjustments		2	163,911		
							Salary & Wage Rate Changes					
							Overtime Compensated*					
							Personnel Cost Adjustment					
						163,911	Gross Salaries & Wages Total		2	163,911		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0450	6612	R999	006000	162,695		163,911	NET SALARIES & WAGES TOTAL		2	163,911		
					2.00		O&M FTE'S		2.00			
							NON-O&M FTE'S					
0450	6612	R999	006180	107,379		108,181	ESTIMATED EMPLOYEE FRINGE BENEFITS			108,181		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0450	6612	R999	630100			1,000	General Office Expense			1,000		
0450	6612	R999	630500			100,000	Tools & Machinery Parts			15,000		
0450	6612	R999	631000				Construction Supplies					
0450	6612	R999	631500	204,206		200,000	Energy			225,000		
0450	6612	R999	632000				Other Operating Supplies					
0450	6612	R999	632500				Facility Rental					
0450	6612	R999	633000				Vehicle Rental					
0450	6612	R999	633500				Non-Vehicle Equipment Rental					
0450	6612	R999	634000	632,721		3,926,214	Professional Services			3,925,000		
0450	6612	R999	634500	10,531		19,630	Information Technology Services			15,000		
0450	6612	R999	635000	67,330		6,000	Property Services			6,000		
0450	6612	R999	635500			20,000	Infrastructure Services			10,000		
0450	6612	R999	636000				Vehicle Repair Services					
0450	6612	R999	636500	3,637,751		112,000	Other Operating Services			112,000		
0450	6612	R999	637000				Loans and Grants					
0450	6612	R999	637501	2,907			Reimburse Other Departments					
0450	6612	R999	006300	4,555,446		4,384,844	OPERATING EXPENDITURES TOTAL			4,309,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0450	6612	R999	006800				EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							TOTAL FOR STREETCAR OPERATIONS					
				4,825,520		4,656,936	DECISION UNIT			4,581,092		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CAPITAL IMPROVEMENTS PROGRAM					
							Miscellaneous Structural/Mechanical/Elec. Maint.					
0451	9990	R999	PA160150100	284,186		50,000	New Borrowing			200,000		
							MacArthur Square Renovation					
0451	9990	R999	PA16080170	2,458,891			New Borrowing					
							Use of Reserves					
							MacArthur Square Electrical Upgrade					
0451	9990	R999	PA160180100	25,846			New Borrowing					
							MacArthur Square Façade Repairs					
0451	9990	R999	PA160190100	33,952			New Borrowing					
							2nd/Plankinton Repairs			420,040		
0451	9990	R999	PA160040100/400				New Borrowing					
							Surface and Tow Lot Repaving					
0451	9990	R999	PA160150200	602,881		75,000	New Borrowing			75,000		
							1000 N. Water Parking Structure Repairs					
0451	9990	R999	PA160040200			2,000,000	New Borrowing			1,100,000		
							ADA Compliance					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0451	9990	R999	PA160190200			100,000	New Borrowing			100,000		
							Green Lots					
							New Borrowing			100,000		
							Single-space Parking Meters					
0451	9990	R999	PA160150400	1,266,859			New Borrowing					
							Special Equipment					
0451	9990	R999	PA160200100			500,000	New Borrowing			500,000		
							Capital Improvements to be Financed from					
							Permanent Improvement Reserve Fund-Parking					
				4,672,615		2,725,000	Total Capital Improvements - Transportation			2,495,040		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							2. SOURCE OF FUNDS FOR TRANSPORTATION					
							Streetcar Revenues					
0450	6610		987070	781,700		781,240	Sponsorship- Potawatomi			833,333		
0450	6610		987071			368,621	Sponsorship- Advertising			390,000		
							Fares			500,000		
							Section 5307 Grants			300,000		
0450	6610		930100	2,040,900		3,507,075	CMAQ Operating Grants					
				2,822,600		4,656,936	STREETCAR REVENUE TOTAL			2,023,333		
							Parking Permits					
0450	6610		941501	3,936,000		4,800,000	On-Street			4,311,000		
0450	6610		941502	30,000		45,000	Residential			41,100		
				3,966,000		4,845,000	PARKING PERMITS REVENUE TOTAL			4,352,100		
							Parking Meters					
0450	6610		941505	2,077,200		1,700,000	Mobile Meters			2,604,800		
0450	6610		941506	1,806,900		3,100,000	On-Street			1,420,200		
0450	6610		941507	56,200		62,000	Off-Street			60,800		
0450	6610		941508	359,800		315,000	Hooding			316,200		
0450	6610		941509	3,400		7,000	Removal			5,700		
				4,303,500		5,184,000	PARKING METERS REVENUE TOTAL			4,407,700		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Rental and Leases of Facilities					
0450	6610		941511	36,800		24,000	Leased Lots			32,300		
0450	6610		941515	639,300		606,000	535 N. Milwaukee			603,300		
0450	6610		941516	3,690,700		3,780,000	MacArthur Square			3,720,800		
0450	6610		941521	2,233,700		1,700,000	1000 N. Water Street			1,810,700		
0450	6610		941518	842,800		855,000	742 N. 2nd			850,200		
				7,443,300		6,965,000	STRUCTURE & LOT LEASES REVENUE TOTAL			7,017,300		
							Towing					
0450	6610		941500	3,165,500		3,700,000	Towed Vehicle Revenue			3,674,600		
0450	6610		941536	1,882,900		2,000,000	Vehicle Disposal Revenue			1,961,000		
0450	6610		009870	917,500		1,087,000	Miscellaneous			969,900		
				24,501,300		28,437,936	Total Revenue			24,405,933		
							Other Funding Sources					
0450	6610		009920	4,404,000		3,674,440	Withdrawal from Retained Earnings			9,319,136		
0450	6610		009611	14,986,100		16,200,000	Parking Citation Revenue			15,308,200		
							Capital Improvements Funded from the Permanent Improvement Reserve Fund-Parking					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET			2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							FINANCING OF CAPITAL IMPROVEMENTS					
							From Fund 0450 Retained Earnings					
						2,725,000	New Borrowing			2,495,040		
				19,390,100		22,599,440	Total Other Funding			27,122,376		
				43,891,400		51,037,376	Total Funds for Transportation			51,528,309		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL REVENUE FUND - GRANT AND AID					
							H. GRANT AND AID PROJECTS FUND					
							1. BUDGET FOR GRANT AND AID PROJECTS					
							Grant and Aid Projects					
0150	9990	R999	GR0001800000	41,361,587		94,946,990	Grantor Share (Non-City)(A)(B)			51,303,012		
				41,361,587		94,946,990	Total for Grant and Aid Projects			51,303,012		

(A) It is the intent of the Common Council that $250,000 from CDBG reprogramming funds be earmarked for BMAAC activities as part of the Milwaukee Promise.

(B) It is the intent of the Common Council that $300,000 in CDBG funds be earmarked for the Milwaukee Promise.

Funds Shall Be Transferred to Sub Accounts in Accordance With Common Council Resolution 872120 Before Expenditures are made.

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							See Single Audit Act Supplemental Financial Report for Allocations and Expenditures.					
							2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS					
				41,361,587		94,946,990	Grantors Share (Non-City)			51,303,012		
							Local Share Out-Of Pocket Current Levy					
				41,361,587		94,946,990	Total Source of Funds For Grant and Aid Projects			51,303,012		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL REVENUE FUND -					
							ECONOMIC DEVELOPMENT FUND					
							I. ECONOMIC DEVELOPMENT FUND					
							1. BUDGET FOR ECONOMIC DEVELOPMENT					
0190	1910	S001	006300	9,951,478		11,484,600	Business Improvement Districts (A)			11,952,181		
							Estimated Based on Projected Assessment:					
							(A) For the following BID's;					
				564,280		592,494	BID #2 (Historic Third Ward)			592,494		
				111,404		116,974	BID #4 (Greater Mitchell Street)			120,874		
				85,681		89,965	BID #5 (Westown)			87,645		
				213,306		223,971	BID #8 (Historic King Drive)			228,021		
				316,610		332,441	BID #10 (Avenues West)			347,974		
				133,000		139,650	BID #11 (Brady Str. Business Area)			144,900		
				25,154		26,411	BID #13 (Oakland Avenue)			26,250		
				497,311		522,177	BID #15 (Riverwalk)			562,346		
				120,539		126,566	BID #16 (West North Avenue)			131,753		
				124,356		66,120	BID #19 (Villard Avenue)			67,286		
				213,259		223,922	BID #20 (East North Avenue)			228,562		
				3,937,725		4,134,611	BID #21 (Downtown Mgmt. District)			4,378,500		
				276,511		290,337	BID #25 (Riverworks)			291,565		
				180,528		189,554	BID #26 (The Valley)			221,492		
				35,010		36,761	BID #27 (Burleigh)			44,014		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET			2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	PAY RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				41,196		43,256	BID #28 (North Ave Gateway District)			42,494		
				214,186		224,895	Bid #31 (Havenwoods)			227,552		
				72,556		76,184	BID #32 (North Ave Market Place)			76,782		
				25,142		26,399	BID#35 (Becher/KK)			25,503		
				166,883		175,227	BID#37 (30th St. Industrial Corridor)			169,098		
				25,500		26,775	BID#38 (Cesar E. Chavez)			26,250		
				37,979		39,878	BID#39 (Center St Market Place)			40,587		
				340,814		357,855	BID#40(Airport Gateway)			375,985		
				80,000		84,000	BID#41(Downer)			84,000		
				117,000		122,850	BID#42 (Schlitz Park)			122,850		
				133,197		139,857	BID#43 (South 27th Street)			141,640		
				768,795		807,235	BID#48 (Granville)			868,859		
				79,912		83,908	BID#49 (Reed Street Yards)			83,908		
				42,161		44,269	BID#50 (S. 13th St.-Oklahoma Av.)			45,771		
				98,358		103,276	BID#51 (Harbor District)			107,789		
						600,000	Potential New BIDs			600,000		
				200,000		210,000	NID #1 (Brewery)			222,600		
				157,400		165,270	NID #3 (Washington Park Partners)			167,003		
				204,900		215,145	NID #4 (Sherman Park)			213,833		
				20,000		21,000	NID #5 (Heritage Heights)			21,000		
				20,400		21,420	NID #6 (Garden Homes)			20,528		
				186,850		196,193	NID #7 (Harambee)			194,565		
				83,575		87,754	NID #9 (Havenwoods)			87,938		
							NID #10 (Riverview)			11,970		
						500,000	Potential New NIDS			500,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0190	2110	S200	006300	16,603			Excess TID Revenues			2,100,000		
				9,968,081		11,484,600	TOTAL BUDGET FOR ECONOMIC DEVELOPMENT FUND			14,052,181		
							2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND					
0190	1910		009400	9,844,414		11,484,600	Business Improvement District Assessment			11,952,181		
0190	2110		009019	16,603			Excess TID Revenues			2,100,000		
				9,861,017		11,484,600	TOTAL FUNDS FOR ECONOMIC DEVELOPMENT FUND			14,052,181		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS - OPERATING BUDGET SUMMARY					
							ORGANIZATION (6410)					
							J. WATER WORKS (DPW) FUNDS					
							1. BUDGET FOR WATER WORKS					
							WATER WORKS - OPERATING BUDGET					
							BUDGETARY CONTROL UNIT (1 FUND=6 ORG)					
							SALARIES & WAGES					
				1,184,548		1,205,000	Overtime Compensated*			1,215,000		
				18,121,955		21,076,182	All Other Salaries & Wages			21,005,439		
0410	6410	R999		19,306,503		22,281,182	NET SALARIES & WAGES TOTAL*			22,220,439		
					436		TOTAL NUMBER OF POSITIONS AUTHORIZED		439			
					401.49		O&M FTE'S		403.38			
					20.43		NON-O&M FTE'S		21.54			
0410	6410	R999		13,826,887		12,352,790	ESTIMATED EMPLOYEE FRINGE BENEFITS			14,999,358		
							OPERATING EXPENDITURES					
0410	6410	R999		734,248		787,000	General Office Expense			858,000		
0410	6410	R999		1,774,186		1,158,000	Tools & Machinery Parts			1,051,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6410	R999		2,567,974		2,874,000	Construction Supplies			3,052,000		
0410	6410	R999		5,348,951		6,296,700	Energy			6,086,700		
0410	6410	R999		2,433,697		2,765,000	Other Operating Supplies			2,705,000		
0410	6410	R999		1,453,050		1,502,000	Facility Rental			1,482,000		
0410	6410	R999		211,897		413,000	Vehicle Rental			563,000		
0410	6410	R999		48,116		62,000	Non-Vehicle Equipment Rental			58,000		
0410	6410	R999		4,480,973		5,151,000	Professional Services			5,497,000		
0410	6410	R999		1,387,838		2,418,000	Information Technology Services			2,552,000		
0410	6410	R999		17,143,523		17,408,000	Property Services			17,453,000		
0410	6410	R999		11,488,529		13,535,000	Infrastructure Services			13,535,000		
0410	6410	R999		1,154,942		1,070,000	Vehicle Repair Services			1,175,000		
0410	6410	R999		867,351		867,000	Other Operating Services			1,014,000		
0410	6410	R999					Loans and Grants					
0410	6410	R999					Reimburse Other Departments					
0410	6410	R999		51,095,275		56,306,700	OPERATING EXPENDITURES TOTAL*			57,081,700		
0410	6410	R999		3,870,763		3,930,100	EQUIPMENT PURCHASES TOTAL*			4,889,900		
				7,078,625		8,562,000	SPECIAL FUNDS TOTAL			11,133,000		
				95,178,053		103,432,772	DPW-WATER WORKS OPERATING BUDGETARY CONTROL UNIT TOTAL			110,324,397		-

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS - BUSINESS					
							ORGANIZATION (6411)					
							SALARIES & WAGES					
							ADMINISTRATION					
					1	110,689	Water Works Superintendent (X)(Y)	1OX	1	114,009		
					1	116,198	Water Works Administration Mgr. (X)(Y)	1MX	1	119,684		
							Water Systems and Project Mgr. (X)(Y)	1DX	1	56,511		
					1	54,865	Water Systems and Project Mgr. (X)(Y)	2HX				
					1	76,806	Water Security Manager	2HX	1	79,110		
					1	75,666	Water Works Personnel Officer	2HX	1	79,110		
					1	65,159	Water Marketing Specialist	2FX	1	67,113		
					1	42,539	Administrative Assistant III	5FN	1	43,815		
					1	37,830	Office Assistant IV	6HN	1	38,970		
							ACCOUNTING SERVICES					
					1	105,669	Water Financial Manager (X)(Y)	1IX	1	108,839		
					1	93,010	Water Business Operations Mgr. (X)(Y)	1GX	1	95,800		
					1	70,153	Water Accounting Manager (Y)	1EX	1	64,890		
					3	163,671	Accountant III	2GX	3	166,037		
					1	60,140	Water Claims Specialist (X)	2FX	1	50,130		
					1	55,123	Business Services Specialist	2DN	1	56,776		
					1	42,980	Accounting Assistant III	5EN	1	44,269		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	77,189	Accounting Assistant II	6HN	2	76,795		
							COMMERCIAL SERVICES					
					1	69,071	Water Billing & Collections Manager	1FX	1	71,143		
					1	63,373	Water Customer Service Manager	1EX	1	65,274		
					1	58,815	Water Collections Supervisor	1DX	1	60,579		
					4	188,241	Water Billing Specialist	5HN	4	189,668		
					3	134,175	Accounting Assistant III	5EN	3	137,294		
					12	464,784	Customer Service Representative III (A)	6HN	12	476,433		
							TECHNICAL SERVICES					
					1	105,669	Water IT Manager (X)(Y)	1IX	1	106,726		
					1	72,250	Water IT Supervisor (X)	1FX	2	138,626		
					1	60,567	Water Systems Analyst - Senior	2IX	1	62,384		
					1	58,462	GIS Developer-Senior	2IX	1	60,216		
					2	124,489	Network Coordinator- Senior (X)	2GX	2	126,583		
							Data Base Associate	2GX	1	53,013		
					1	51,469	Programmer Analyst	2GN				
					2	96,145	Network Coordinator- Associate	2EX	2	98,800		
							METER SERVICES					
					1	76,426	Water Meter Services Manager (X)(Y)	1EX	1	78,718		
					1	54,557	Customer Service Supervisor	1CX	1	53,013		
					4	280,476	Water Field Supervisor (X)	1BX	4	279,650		
					1	45,128	Program Assistant II	5FN	1	43,412		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	42,153	Program Assistant I	5EN	1	46,901		
					4	161,489	Customer Service Representative III (B)	6HN	4	155,861		
					1	36,902	Office Assistant IV	6HN	1	37,830		
					1	41,621	Inventory Assistant III	6IN	1	40,605		
					7	310,695	Water Meter Investigator	8IN	7	318,742		
					6	268,120	Water Meter Specialist	7EN	6	276,164		
					22	900,034	Water Meter Technician	7DN	22	920,541		
							AUXILIARY POSITIONS					
					1	30,825	Water Field Supervisor (X) (0.5 FTE)	1BX	1	31,828		
					1	20,743	Water Meter Investigator (0.5 FTE)	8IN	1	21,366		
					1	21,094	Water Meter Specialist (0.5 FTE)	7EN	1	21,732		
					18	705,608	Water Meter Technician	7DN	18	722,435		
0410	6411	R999		5,102,940	120	5,791,068	Total Before Adjustments		121	5,957,395		
							Salary & Wage Rate Changes					
				34,108		25,000	Overtime Compensated			35,000		
						(231,643)	Personnel Cost Adjustment			(178,722)		
						139,586	Other					
				5,137,048	120	5,724,011	Gross Salaries & Wages Total		121	5,813,673		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Grants & Aids Deduction					
0410	6411	R999		5,137,048	120	5,724,011	NET SALARIES & WAGES TOTAL		121	5,813,673		
					118.50		O&M FTE'S		119.50			
							NON-O&M FTE'S					
							(A) Two positions designated as bilingual.					
							(B) One position designated as bilingual.					
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6411	R999		9,781,618		6,888,924	ESTIMATED EMPLOYEE FRINGE BENEFITS			9,092,922		
							OPERATING EXPENDITURES					
0410	6411	R999		547,595		593,000	General Office Expense			619,000		
0410	6411	R999		1,373,193		850,000	Tools & Machinery Parts			733,000		
0410	6411	R999		722,763		718,000	Construction Supplies			796,000		
0410	6411	R999		33,376		70,000	Energy			60,000		
0410	6411	R999		8,253		57,000	Other Operating Supplies			47,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6411	R999		142,063		175,000	Facility Rental			155,000		
0410	6411	R999		4,332		10,000	Vehicle Rental			10,000		
0410	6411	R999		15,415		20,000	Non-Vehicle Equipment Rental			16,000		
0410	6411	R999		2,786,343		3,216,000	Professional Services			3,527,000		
0410	6411	R999		1,011,425		1,783,000	Information Technology Services			1,887,000		
0410	6411	R999		13,565,506		13,800,000	Property Services			13,800,000		
0410	6411	R999		81,856		90,000	Infrastructure Services			90,000		
0410	6411	R999		167,207		170,000	Vehicle Repair Services			170,000		
0410	6411	R999		349,091		440,000	Other Operating Services			437,000		
0410	6411	R999					Loans and Grants					
0410	6411	R999					Reimburse Other Departments					
0410	6411	R999		20,808,418		21,992,000	OPERATING EXPENDITURES TOTAL			22,347,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
					1	25,000	Mobile Device		15	10,500		
							Comp. software, licns, MS sys. data center		11	20,000		
					1	18,000	Thawing Machine					
							Jib crane		1	30,000		
					1	22,000	Tow Air Compressor		1	22,000		
					3	65,000	Subtotal - Additional Equipment		28	82,500		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
					1	5,000	Money Counter/Counterfeit Detector					
					4	64,000	Net Switches/routers		12	60,000		
					2	1,200	Computer Peripherals - Scanners		2	1,200		
					15	52,500	Computer Workstations		33	114,300		
					4	57,000	Computer Servers and Components					
					2	7,000	Computer Printing Equip.-Plotter & Printers		9	31,500		
					10	7,000	Computer Mobile Devices					
					11	20,000	Computer Software MS data center					
					10	20,000	IMR handheld/mobile device		10	20,000		
					9	10,000	TechTools-Air Monitors,& Test Station, Wands		8	8,000		
							Floor scrubber		1	4,000		
							Techical Tools-Tri-pods		10	42,000		
					5	4,800	Pumping Equipment-Backflow preventers					
					273	607,000	Metering Devices (Various types)		201	447,000		
							Automobile,Suv (supervisor Vehicles)		3	90,000		
							Truck (hose), Vans		4	400,000		
					346	855,500	Subtotal - Replacement Equipment		293	1,218,000		
0410	6411	R999		1,856,713	349	920,500	EQUIPMENT PURCHASES TOTAL		321	1,300,500		
							SPECIAL FUNDS					
0410	6410	R643		19,295		200,000	Liability Self-Insurance Reserve*			200,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				19,295		200,000	SPECIAL FUNDS TOTAL			200,000		
							DPW-WATER WORKS - BUSINESS					
				37,603,092		35,725,435	ORGANIZATION TOTAL			38,754,095		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-PLANTS-NORTH					
							ORGANIZATION (6412)					
							SALARIES & WAGES					
							LINNWOOD and NORTH WATER PRODUCTION					
					1	106,707	Water Plants Manager (X)(Y)	1KX	1	107,774		
					1	82,089	Water Plant Operations Manager (X)	1IX	1	82,089		
					1	59,444	Water Plant Maintenance Manager (X)	1GX	1	72,063		
					1	75,644	Water Plant Operations Supervisor (X)	1FX	2	152,138		
					2	121,119	Water Plant Maintenance Supervisor (X)	1FX	1	69,922		
					1	42,539	Program Assistant II	5FN	1	43,815		
					1	43,066	Office Assistant IV	6HN	1	38,192		
					18	1,103,575	Senior Water Treatment Plant Operator	2GN	21	1,259,942		
					3	125,099	Water Treatment Plant Operator	2EN				
					2	143,536	Water Plant Steamfitter	7RN	2	143,536		
					1	52,733	Water Plant HVAC Maintenance Tech.	7QN	1	52,733		
					9	460,763	Water Plant Machine Repairperson	7QN	9	481,054		
					4	168,356	Water Plant Laborer	8FN	4	172,581		
							AUXILIARY - EMERGENCY					
					1	71,156	Water Plant Operations Supervisor	1FX				
					1	12,205	Water Treatment Plant Oper (0.25 FTE)(A)	3PN	1	12,205		
					2	40,843	Water Plant Laborer (0.5 FTE)	8FN	2	39,501		
					1	20,682	Youth Apprentice (0.5 FTE)	7CN	1	20,682		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	16,442	Graduate Intern (0.5 FTE)	9PN	1	15,298		
							ELECTRICAL & INSTRUMENTATION					
					1	79,636	Electrical Services Manager (X)	1GX	1	84,759		
					8	565,368	Municipal Services Electrician	7QN	8	559,566		
						(258,002)	Salary & Wage Allocation to Plant - South			(257,730)		
							PLANT AUTOMATION					
						427,481	Salary & Wage Allocation from Plant - South			422,901		
0410	6412	R999		2,562,420	60	3,560,481	Total Before Adjustments		59	3,573,021		
							Salary & Wage Rate Change					
				101,781		130,000	Overtime Compensated			130,000		
						(142,419)	Personnel Cost Adjustment			(107,191)		
						88,572	Other					
				2,664,201	60	3,636,634	Gross Salaries & Wages Total		59	3,595,830		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6412	R999		2,664,201	60	3,636,634	NET SALARIES & WAGES TOTAL		59	3,595,830		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					57.25		O&M FTE'S		56.25			
							NON-O&M FTE'S					
							(A) For Assignment As Relief To 24-Hour Duty Stations At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6412	R999		698,936		1,200,089	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,294,499		
							OPERATING EXPENDITURES					
0410	6412	R999		6,064		10,000	General Office Expense			10,000		
0410	6412	R999		192,495		115,000	Tools & Machinery Parts			115,000		
0410	6412	R999		96,693		110,000	Construction Supplies			110,000		
0410	6412	R999		2,676,532		3,400,000	Energy			3,300,000		
0410	6412	R999		1,041,274		1,200,000	Other Operating Supplies			1,200,000		
0410	6412	R999				2,000	Facility Rental			2,000		
0410	6412	R999		82		1,000	Vehicle Rental			1,000		
0410	6412	R999		8,391		10,000	Non-Vehicle Equipment Rental			10,000		

ACCOUNT NUMBER				2019 EXPENDITURE	2020 BUDGET			PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6412	R999		27,122		100,000	Professional Services			100,000		
0410	6412	R999		66,073		190,000	Information Technology Services			190,000		
0410	6412	R999		1,744,316		1,600,000	Property Services			1,700,000		
0410	6412	R999		161,573		50,000	Infrastructure Services			50,000		
0410	6412	R999		24,856		45,000	Vehicle Repair Services			45,000		
0410	6412	R999		58,973		70,000	Other Operating Services			70,000		
0410	6412	R999					Loans and Grants					
0410	6412	R999					Reimburse Other Departments					
0410	6412	R999		6,104,444		6,903,000	OPERATING EXPENDITURES TOTAL			6,903,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
					12	18,000	Camera, security alarm points, booster security		8	13,000		
					4	11,000	Tools, salter, leaf blower/vacuum					
							Tech.Tools, Key Box/Ccure Integration		1	7,500		
					7	38,500	Variable Frequency Drive					
							Van, transit		1	50,000		
					23	67,500	Subtotal - Additional Equipment		10	70,500		
							Replacement Equipment					
					2	65,000	Wifi Upgrade, AVI upgrade for Confr. rm.					
					1	120,000	Computer Server & PLC's		1	120,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					5	10,000	Cameras, fixed		3	6,000		
					5	28,400	Tools, battery bank, electric hoist		22	46,800		
							Tech.Tools: Pressure cells, Safety shower,					
							Tech Tools, lifts, contractor, Portable power		8	158,600		
							Truegrid system,Oxygen press. Reducer,					
							CPVC piping					
					41	94,600	Ozone Diffuser		1	50,000		
							Weld Shop upgrade		1	15,000		
					3	6,000	Park benches					
					1	40,000	Synchr. motor excitation upgrade (pumps 5,6,7)					
					2	12,000	Pump, chemical metering, Flushing Nozzle		9	55,000		
					2	56,000	Air Compressors, Air Dryer unit					
					1	5,000	Metering Devices, micro Ohm Meter		1	3,000		
							Gear Drive (RWP #3)		1	46,000		
							Vehicles, SUV		1	50,000		
					63	437,000	Subtotal - Replacement Equipment		48	550,400		
0410	6412	R999		229,319	86	504,500	EQUIPMENT PURCHASES TOTAL		58	620,900		
							SPECIAL FUNDS					
0410	6412	R646		4,021,469		4,400,000	Contingent Fd.- Debt Service-Water Works*			6,044,000		
0410	6412	R646				500,000	Contingent Fd.- Emergencies-Water Works*			500,000		
				4,021,469		4,900,000	SPECIAL FUNDS TOTAL			6,544,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-PLANTS-NORTH					
				13,718,369		17,144,223	ORGANIZATION TOTAL			18,958,229		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-ENGINEERING					
							ORGANIZATION (6413)					
							SALARIES & WAGES					
							ADMINISTRATION					
					1	96,534	Civil Engineer V (X)(Y)	1JX	1	106,974		
							ENGINEERING DESIGN					
					3	263,130	Management Engineer (X)(Y)	1IX	3	258,343		
					7	520,897	Civil Engineer III (X)	2IN	7	513,250		
					4	217,856	Civil Engineer II (X)	2GN	5	300,618		
					3	214,493	Electrical Engineer III (X)	2IN	3	198,973		
					1	82,157	Mechanical Engineer III (X)	2IN	1	68,314		
					2	143,035	Engineering Technician V	3RN	2	147,326		
					2	127,593	Engineering Drafting Technician V	3QN	2	124,341		
					13	664,925	Engineering Technician IV	3NN	13	659,317		
					7	403,619	Engineering Drafting Technician IV	3NN	8	441,554		
					1	38,508	Engineering Drafting Technician II	3FN				
							AUXILIARY					
					1	16,442	Engineering Intern (0.5 FTE)	9PN	1	16,931		
				1,496,193	45	2,789,189	Total Before Adjustments		46	2,835,941		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Change					
				77,212		90,000	Overtime Compensated			90,000		
						(67,128)	Personnel Cost Adjustment			(49,078)		
						42,437	Other					
				1,573,405	45	2,854,498	Gross Salaries & Wages Total		46	2,876,863		
							Reimbursable Services Deduction					
						(1,111,000)	Capital Improvements Deduction			(1,200,000)		
							Grants & Aids Deduction					
0410	6413	R999		1,573,405	45	1,743,498	NET SALARIES & WAGES TOTAL		46	1,676,863		
					25.51		O&M FTE'S		25.40			
					18.99		NON-O&M FTE'S		20.10			
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6413	R999		451,595		575,354	ESTIMATED EMPLOYEE FRINGE BENEFITS			603,671		
							OPERATING EXPENDITURES					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6413	R999		6,339		15,000	General Office Expense			10,000		
0410	6413	R999		1,179		3,000	Tools & Machinery Parts			3,000		
0410	6413	R999		341		3,000	Construction Supplies			3,000		
0410	6413	R999					Energy					
0410	6413	R999		175		3,000	Other Operating Supplies			3,000		
0410	6413	R999		45,987		60,000	Facility Rental			60,000		
0410	6413	R999		527			Vehicle Rental					
0410	6413	R999		3,937		5,000	Non-Vehicle Equipment Rental			5,000		
0410	6413	R999		2,998		10,000	Professional Services			5,000		
0410	6413	R999		67,925		110,000	Information Technology Services			120,000		
0410	6413	R999		27,862		55,000	Property Services			50,000		
0410	6413	R999		13,242			Infrastructure Services					
0410	6413	R999		14,364		10,000	Vehicle Repair Services			15,000		
0410	6413	R999		37,421		40,000	Other Operating Services			40,000		
0410	6413	R999					Loans and Grants					
0410	6413	R999					Reimburse Other Departments					
0410	6413	R999		222,297		314,000	OPERATING EXPENDITURES TOTAL			314,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Scanning Device, Laser, LIDAR 3D		1	80,000		
							Computer Workstation		1	3,000		
					4	72,000	GPS Units					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					4	72,000	Subtotal - Additional Equipment		2	83,000		
							Replacement Equipment					
					1	1,000	Computer:scanner		1	1,000		
					24	60,000	Computer Workstation		6	18,000		
					1	4,000	Computer: Printing Equipment		2	9,000		
					1	5,000	Testing Equip: Test Rig, Telog Recorder		11	25,000		
					27	70,000	Subtotal - Replacement Equipment		20	53,000		
0410	6413	R999		600	31	142,000	EQUIPMENT PURCHASES TOTAL		22	136,000		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-WATER WORKS-ENGINEERING					
				2,247,897		2,774,852	ORGANIZATION TOTAL			2,730,534		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-DISTRIBUTION					
							ORGANIZATION (6414)					
							SALARIES & WAGES					
							ADMINISTRATION					
					1	105,669	Water Distribution Manager (X)(Y)	1IX	1	108,839		
							FIELD OPERATIONS					
					1	84,725	Water Distribution Operations Mgr. (X)	1GX	1	87,266		
					1	80,667	Water Distr. Scheduling Manager (X)	1FX	1	83,087		
					3	230,498	Water Distr. Construction Manager (X)	1EX	3	237,413		
					12	816,900	Water Field Supervisor (X)	1BX	12	828,210		
					3	135,555	Engineering Technician IV	3NN	3	139,622		
					2	96,514	Program Assistant III	5IN	2	98,426		
					1	42,539	Program Assistant II	5FN	1	45,589		
					6	251,764	Communications Assistant V	6KN	6	259,166		
					4	163,049	Communications Assistant III	6HN	4	166,366		
					1	37,830	Office Assistant IV	6HN	1	41,350		
					1	52,361	Machinist I	7HN	1	49,809		
					1	42,586	Equipment Mechanic IV	7EN	1	41,859		
					15	826,507	Water Chief Repair Worker	8PN	15	822,676		
					11	512,328	Water Distribution Utility Investigator	8IN	11	526,460		
					47	2,225,942	Water Repair Worker	8LN	48	2,158,108		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					19	794,755	Water Distribution Repair Worker I	8FN	19	794,413		
							AUXILIARY					
					1	26,063	Water Distr. Operations Mgr. (0.33 FTE)	1GX	1	22,371		
					2	40,310	Water Field Supervisor (0.33 FTE)	1BX	2	41,519		
					1	14,338	Water Distr. Utility Investigator (0.33 FTE)	8IN	1	13,685		
					10	204,213	Water Distribution Repair Wrkr. I (0.5 FTE)	8FN	10	197,503		
					1	40,842	Water Distribution Repair Worker I	8FN	1	39,500		
					1	13,241	Communications Assistant V (0.33 FTE)	6KN	1	13,638		
				5,473,758	145	6,839,196	Total Before Adjustments		146	6,816,875		
							Salary & Wage Rate Change					
				820,068		750,000	Overtime Compensated			750,000		
						(270,368)	Personnel Cost Adjustment			(202,106)		
						180,221	Other					
				6,293,826	145	7,499,049	Gross Salaries & Wages Total		146	7,364,769		
							Reimbursable Services Deduction					
						(80,000)	Capital Improvements Deduction			(80,000)		
							Grants & Aids Deduction					
0410	6414	R999		6,293,826	145	7,419,049	NET SALARIES & WAGES TOTAL		146	7,284,769		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					135.23		O&M FTE'S		136.23			
					1.44		NON-O&M FTE'S		1.44			
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6414	R999		1,878,073		2,448,286	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,622,517		
							OPERATING EXPENDITURES					
0410	6414	R999		34,487		55,000	General Office Expense			55,000		
0410	6414	R999		73,002		85,000	Tools & Machinery Parts			95,000		
0410	6414	R999		1,594,441		1,900,000	Construction Supplies			2,000,000		
0410	6414	R999		82,958		125,000	Energy			125,000		
0410	6414	R999		549,512		570,000	Other Operating Supplies			570,000		
0410	6414	R999		1,265,000		1,265,000	Facility Rental			1,265,000		
0410	6414	R999		206,640		401,000	Vehicle Rental			551,000		
0410	6414	R999		14,838		17,000	Non-Vehicle Equipment Rental			17,000		
0410	6414	R999		1,460,397		1,500,000	Professional Services			1,540,000		
0410	6414	R999		113,384		100,000	Information Technology Services			120,000		
0410	6414	R999		633,021		780,000	Property Services			780,000		
0410	6414	R999		11,096,054		13,345,000	Infrastructure Services (O)(W)			13,345,000		
0410	6414	R999		912,755		800,000	Vehicle Repair Services			900,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6414	R999		350,847		250,000	Other Operating Services			400,000		
0410	6414	R999					Loans and Grants					
0410	6414	R999					Reimburse Other Departments					
							(O) The Water Works Superintendent shall collaborate with the Department of Administration-Budget and Management Division to provide recommendations on establishing a program to facilitate lead service line replacements by owner-occupants who do not qualify for the City's current cost-share program.					
							(W) Workforce development plan required on water service lateral replacement, foreclosure rehabilitation, demolition and deconstruction work					
0410	6414	R999		18,387,336		21,193,000	OPERATING EXPENDITURES TOTAL			21,763,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
					2	70,000	Automobile, SUV					
							Van, Crew		2	390,000		
					2	230,000	Truck, Pickup					
					1	150,000	Truck, Vac					
							Truck, Tri-Axle Dump		2	320,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	60,000	Vac Unit, small					
							Tractor Backhoe/Breaker		2	270,000		
					3	250,000	Other Ind. Vehicles, boring unit, Training equip.		2	420,000		
					10	760,000	Subtotal - Additional Equipment		8	1,400,000		
							Replacement Equipment					
							Automobile, SUV		2	70,000		
					2	310,000	Trucks; Tri-axle, Dump					
					2	280,000	Other Industrial Vehicles-Cattle Truck (flatbed)		1	65,000		
					2	320,000	Pickup Trucks & Vans-Utility Pickup, Crew Van		2	300,000		
							Drill rig		1	110,000		
					2	60,000	Vac Unit, small					
					8	970,000	Subtotal - Replacement Equipment		6	545,000		
0410	6414	R999		1,285,487	18	1,730,000	EQUIPMENT PURCHASES TOTAL		14	1,945,000		
0410	6414	R646		356,882		462,000	SPECIAL FUNDS- Debt Service- Water Mains*			359,000		
				356,882		462,000	SPECIAL FUNDS TOTAL			359,000		
							DPW-WATER WORKS-DISTRIBUTION					
				28,201,604		33,252,335	ORGANIZATION TOTAL			33,974,286		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-WATER QUALITY					
							ORGANIZATION (6415)					
							SALARIES & WAGES					
					1	80,442	Water Quality Manager (X)(Y)	1JX	1	91,141		
					1	87,270	Water Quality Operations Manager (X)	1FX	1	92,229		
					1	65,980	Water Chemist Project Leader	2HN	1	67,960		
					1	65,835	Water Quality Assurance Specialist	2HN	1	69,161		
					1	65,256	Water Quality Analyst (X)	2GN	1	67,213		
					4	256,915	Lead Water Chemist	2GN	4	253,417		
					1	65,835	Water Microbiologist - Senior	2HN	1	65,835		
					1	63,435	Water Microbiologist	2FN	1	65,338		
					10	482,104	Water Chemist	2EN	10	479,132		
					2	70,725	Water Laboratory Technician	5DN	2	72,702		
				1,147,969	23	1,303,797	Total Before Adjustments		23	1,324,128		
							Salary & Wage Rate Change					
				20,756		40,000	Overtime Compensated			40,000		
						(52,152)	Personnel Cost Adjustment			(39,724)		
						32,251	Other					
				1,168,725	23	1,323,896	Gross Salaries & Wages Total		23	1,324,404		
							Reimbursable Services Deduction					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6415	R999		1,168,725	23	1,323,896	NET SALARIES & WAGES TOTAL		23	1,324,404		
					23.00		O&M FTE'S		23.00			
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6415	R999		339,418		436,886	ESTIMATED EMPLOYEE FRINGE BENEFITS			476,785		
							OPERATING EXPENDITURES					
0410	6415	R999		131,181		100,000	General Office Expense			150,000		
0410	6415	R999		8,220		5,000	Tools & Machinery Parts			5,000		
0410	6415	R999				5,000	Construction Supplies			5,000		
0410	6415	R999		24		1,700	Energy			1,700		
0410	6415	R999		63,848		85,000	Other Operating Supplies			85,000		
0410	6415	R999					Facility Rental					
0410	6415	R999		316			Vehicle Rental					
0410	6415	R999		2,522		5,000	Non-Vehicle Equipment Rental			5,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6415	R999		148,171		250,000	Professional Services			250,000		
0410	6415	R999				10,000	Information Technology Services			10,000		
0410	6415	R999		9,906		23,000	Property Services			23,000		
0410	6415	R999					Infrastructure Services					
0410	6415	R999					Vehicle Repair Services					
0410	6415	R999		24,372		25,000	Other Operating Services			25,000		
0410	6415	R999					Loans and Grants					
0410	6415	R999					Reimburse Other Departments					
0410	6415	R999		388,560		509,700	OPERATING EXPENDITURES TOTAL			559,700		
							EQUIPMENT PURCHASES					
							Additional Equipment					
					3	11,000	Refrigeration Appliances, freezer, ice maker					
							FlowCam,Fluid Technologies		1	100,000		
					1	12,000	Furnace, muffle					
					1	60,000	Testing Equip: ATP Analyzer					
					5	83,000	Subtotal - Additional Equipment		1	100,000		
							Replacement Equipment					
							Testing Equip:amperometric titrator		4	40,000		
					3	35,000	analytical balance					
							Metering Equip. Turbidimeter		3	15,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Lab Tools, digital stirrer		4	2,000		
					4	38,000	chemical hood					
							Lab Equipment - Autoclave		1	50,000		
					7	73,000	Subtotal - Replacement Equipment		12	107,000		
0410	6415	R999		291,344	12	156,000	EQUIPMENT PURCHASES TOTAL		13	207,000		
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-WATER WORKS - WATER QUALITY					
				2,188,047		2,426,482	ORGANIZATION TOTAL			2,567,889		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-PLANTS-SOUTH					
							ORGANIZATION (6416)					
							SALARIES & WAGES					
							HOWARD & SOUTH WATER PRODUCTION					
					1	76,806	Water Plant Maintenance Manager (X)	1GX	1	74,817		
					1	74,225	Water Plant Operations Supervisor (X)	1FX	1	74,225		
							Water Plant Maintenance Supervisor (X)	1FX	1	72,020		
					12	756,860	Senior Water Treatment Plant Operator	2GN	15	911,380		
					3	129,584	Water Treatment Plant Operator	2EN				
					1	66,984	Water Plant Steamfitter	7RN	1	87,622		
					1	47,588	Water Plant HVAC Maintenance Tech.	7QN	1	57,703		
					9	476,040	Water Plant Machine Repair Person	7QN	9	490,664		
					2	84,844	Water Plant Laborer	8FN	2	80,136		
							AUXILIARY					
					2	40,843	Water Plant Laborer (0.5 FTE)	8FN	2	39,501		
							PLANT AUTOMATION					
					1	83,481	Water Plant Automation Manager (X)	1HX	1	85,985		
					1	70,812	Water Plant Automation Supervisor (X)	1FX	1	72,937		
					4	294,531	Water Plant Automation Controls Eng.	2IN	4	280,779		
					3	154,847	Water Plant Automation Technician	3MN	3	154,156		
					2	108,796	Water Plant Maintenance Assistant	5IN	2	110,978		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(427,481)	Salary & Wage Allocation to Plant - North			(422,901)		
							ELECTRICAL & INSTRUMENTATION					
						258,002	Salary & Wage Allocation from Plant-North			257,730		
				2,338,675	43	2,296,762	Total Before Adjustments		44	2,427,732		
							Salary & Wage Rate Change					
				130,623		170,000	Overtime Compensated			170,000		
						(91,870)	Personnel Cost Adjustment			(72,832)		
						59,202	Other					
				2,469,298	43	2,434,094	Gross Salaries & Wages Total		44	2,524,900		
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6416	R999		2,469,298	43	2,434,094	NET SALARIES & WAGES TOTAL		44	2,524,900		
					42.00		O&M FTE'S		43.00			
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant to					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Section 350-183 of the Milwaukee Code.					
0410	6416	R999		677,247		803,251	ESTIMATED EMPLOYEE FRINGE BENEFITS			908,964		
							OPERATING EXPENDITURES					
0410	6416	R999		8,582		14,000	General Office Expense			14,000		
0410	6416	R999		126,097		100,000	Tools & Machinery Parts			100,000		
0410	6416	R999		153,736		138,000	Construction Supplies			138,000		
0410	6416	R999		2,556,061		2,700,000	Energy			2,600,000		
0410	6416	R999		770,635		850,000	Other Operating Supplies			800,000		
0410	6416	R999					Facility Rental					
0410	6416	R999				1,000	Vehicle Rental			1,000		
0410	6416	R999		3,013		5,000	Non-Vehicle Equipment Rental			5,000		
0410	6416	R999		55,942		75,000	Professional Services			75,000		
0410	6416	R999		129,031		225,000	Information Technology Services			225,000		
0410	6416	R999		1,162,912		1,150,000	Property Services			1,100,000		
0410	6416	R999		135,804		50,000	Infrastructure Services			50,000		
0410	6416	R999		35,760		45,000	Vehicle Repair Services			45,000		
0410	6416	R999		46,647		42,000	Other Operating Services			42,000		
0410	6416	R999					Loans and Grants					
0410	6416	R999					Reimburse Other Departments					
0410	6416	R999		5,184,220		5,395,000	OPERATING EXPENDITURES TOTAL			5,195,000		
							EQUIPMENT PURCHASES					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
					12	18,000	Camera, security alarm point and booster security		8	13,000		
							Tech.Tools, Key Box/Ccure Integration		1	7,500		
					1	50,000	Van, transit		1	50,000		
					13	68,000	Subtotal - Additional Equipment		10	70,500		
							Replacement Equipment					
					10	20,000	Cameras, fixed		3	6,000		
					1	90,000	Computer Server and PLC's		1	90,000		
					1	12,000	Cleaning equipment, floor scrubber					
					14	140,000	Tools, electric valve actuators		15	28,500		
							Tech Tools,presr cells, air monitor					
					26	92,100	Protective relays upgrade					
							Filter Bed Railings		1	125,000		
							Dehumidification Unit		3	140,000		
					2	10,000	Metering Devices, pH meter		3	4,500		
					5	45,000	Pumping Equip: sludge		2	20,000		
							Upgrade Conference Room AVI		1	46,000		
							Automobile, SUV		2	100,000		
							Truck., Pickup		1	50,000		
					59	409,100	Subtotal - Replacement Equipment		32	610,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6416	R999		207,300	72	477,100	EQUIPMENT PURCHASES TOTAL		42	680,500		
							SPECIAL FUNDS					
0410	6410	R646		2,680,979		3,000,000	Contingent Fd.-Debt Service-Water Works*			4,030,000		
				2,680,979		3,000,000	SPECIAL FUNDS TOTAL			4,030,000		
							DPW-WATER WORKS-HOWARD - SOUTH					
				11,219,044		12,109,445	ORGANIZATION TOTAL			13,339,364		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS					
							CAPITAL IMPROVEMENTS					
							Distribution System Replacement of					
							Mains Hydrants and Valves					
0420	6410	R999	WT41020000A	27,292,900		32,750,000	Non-Assessable			35,850,000		
0420	6410	R999	WT41017000A				New Borrowing					
							Distribution System					
							Extensions and Modifications					
0420	6410	R999	WT41017000A				Non-Assessable					
0420	6410	R999	WT42020000A			5,000	Assessable			5,000		
0420	6410	R999	WT42020000A	29,203		5,000	Developer Financed			5,000		
0420	6410	R999	WT44017000A	2,352			Suburban Financed					
				27,324,455		32,760,000	TOTAL WATER MAIN PROJECTS			35,860,000		
0420	6410	R999	WT45020100A	1,617,538		400,000	Linnwood Plant Building Improvements			1,600,000		
0420	6410	R999	WT45020200A			300,000	Linnwood Plant Treatment Improvements			50,000		
0420	6410	R999	WT45020300A	59,991		150,000	Howard Plant Building Improvements			50,000		
0420	6410	R999	WT45020400A	28,811		100,000	Howard Plant Treatment Improvements			1,430,000		
0420	6410	R999	WT45020500A	471,541		10,700,000	Pump Facilities Improvements			1,150,000		
0420	6410	R999	WT45020600A	417,889		50,000	Storage Facilities Improvements			50,000		
0420	6410	R999	WT45020700A	97,821		10,000	Meter Shop Repair			10,000		
0420	6410	R999	WT45020800A				Back-up Power Generation					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0420	6410	R999	WT45020900A			100,000	Capital Project Contingencies			100,000		
				2,693,591		11,810,000	TOTAL PROJECTS OTHER THAN MAINS			4,440,000		
				30,018,046		44,570,000	TOTAL CAPITAL**			40,300,000		
				29,988,843		44,560,000	TOTAL CAPITAL - WATER WORKS FINANCED			40,290,000		

** Project and Purpose account numbers to be assigned upon adoption of a subsequent funding resolution.

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS					
							RECAP OF AUTHORIZATIONS					
				95,178,053		103,432,772	Operating Expense			110,324,397		
0410	6410	R999	006900	29,988,843		4,458,228	Deposit to Retained Earnings for Capital					
							Deposit to Retained Earnings					
				125,166,896		107,891,000	Total Water Operating & Deposits			110,324,397		
				29,988,843		4,458,228	Capital Projects from Retained Earnings					
						40,101,772	Borrowing Authorizations for Capital Projects			40,290,000		
							Borrowing Reserve					
						5,000	Assessments			5,000		
				29,203		5,000	Developer Financed			5,000		
				30,018,046		44,570,000	Total Water Capital			40,300,000		
				155,184,942		152,461,000	Total Water Works Authorizations			150,624,397		

*Carryover Borrowing Amounts (Restatement of a prior years' unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							2. SOURCE OF FUNDS FOR WATER WORKS					
							REVENUES					
0410	6410		009400			94,675,000	Operating Revenue			91,003,000		
0410	6410		009400			7,916,000	Non-Operating Revenue			6,308,000		
						4,000,000	Service Line Replacement- City Share			4,000,000		
						1,300,000	Service Line Replacement- Special Assessment			1,500,000		
0410	6410		009920	125,166,896			Withdrawal From Retained Earnings			7,513,397		
				125,166,896		107,891,000	Total Current Revenues			110,324,397		
							FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS					
						5,000	Assessments			5,000		
0420				29,988,843		4,458,228	From Fund 41 Retained Earnings					
						40,101,772	Proceeds from Borrowing			40,290,000		
							Borrowing Reserve					
0420				29,203		5,000	Out Of Program-Developer Financed			5,000		
				30,018,046		44,570,000	Total Capital Financing Required			40,300,000		
				155,184,942		152,461,000	TOTAL SOURCE OF FUNDS FOR WATER WORKS			150,624,397		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							K. SEWER MAINTENANCE FUND					
							1. BUDGET FOR SEWER MAINTENANCE FUND					
							DPW-INFRASTRUCTURE SERVICES DIVISION -					
							SEWER MAINTENANCE FUND BUDGETARY					
							CONTROL UNIT (1 BCU = 2 DU)					
							SALARIES & WAGES					
						50,000	Overtime Compensated*			50,000		
				4,060,116		4,489,762	All Other Salaries & Wages			4,671,155		
0490	6830	R999	006000	4,060,116		4,539,762	NET SALARIES & WAGES TOTAL*			4,721,155		
					148		TOTAL NUMBER OF POSITIONS AUTHORIZED		148			
					101.30		O&M FTE'S		100.30			
					13.00		NON-O&M FTE'S		15.70			
0490	6830	R999	006180	3,045,087		3,404,822	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,540,867		
							OPERATING EXPENDITURES					
0490	6830	R999	630100	12,028		22,000	General Office Expense			22,000		
0490	6830	R999	630500	66,516		55,000	Tools & Machinery Parts			60,000		
0490	6830	R999	631000	552,564		700,000	Construction Supplies			700,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6830	R999	631500	45,017		51,000	Energy			50,000		
0490	6830	R999	632000	36,914		35,000	Other Operating Supplies			35,000		
0490	6830	R999	632500				Facility Rental					
0490	6830	R999	633000	1,163,746		1,400,000	Vehicle Rental			1,300,000		
0490	6830	R999	633500	5,374		51,000	Non-Vehicle Equipment Rental			51,000		
0490	6830	R999	634000	179,511		209,000	Professional Services			209,000		
0490	6830	R999	634500	72,015		100,000	Information Technology Services			100,000		
0490	6830	R999	635000				Property Services					
0490	6830	R999	635500	1,359,420		1,800,000	Infrastructure Services			1,700,000		
0490	6830	R999	636000				Vehicle Repair Services					
0490	6830	R999	636500	33,698		30,000	Other Operating Services			30,000		
0490	6830	R999	637000				Loans and Grants					
0490	6830	R999	637501	2,295,087		2,600,000	Reimburse Other Departments			2,450,000		
0490	6830	R999	006300	5,821,890		7,053,000	OPERATING EXPENDITURES TOTAL*			6,707,000		
0490	6830	R999	006800	637,157		1,061,000	EQUIPMENT PURCHASES TOTAL*			993,000		
				34,948,938		57,286,594	SPECIAL FUNDS			57,635,954		
				48,513,188		73,345,178	DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT TOTAL (1BCU=2DU)			73,597,976		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						34,150,000	CAPITAL IMPROVEMENTS PROGRAM			39,350,000		
							Deposit to Retained Earnings					
				48,513,188		107,495,178	TOTAL BUDGET FOR SEWER MAINTENANCE			112,947,976		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION -					
							SEWER MAINTENANCE FUND -					
							ENVIRONMENTAL DECISION UNIT					
							SALARIES & WAGES					
					1	117,333	Engineer in Charge (Y)	1MX	1	120,513		
							SEWER DESIGN					
					2	101,451	Management Civil Engineer-Senior	1IX	2	182,165		
					3	217,655	Civil Engineer III (X)	2IN	3	218,900		
					7	407,601	Civil Engineer II (X)	2GN	7	421,095		
							RESEARCH, PLANNING & STORMWATER					
					1	95,808	Management Civil Engineer-Senior	1IX	1	98,682		
					2	149,909	Civil Engineer III	2IN	2	152,936		
					7	429,397	Civil Engineer II	2GN	7	445,546		
					1	61,296	Engineering Technician IV	3NN	1	63,135		
					4	143,857	Engineering Technician II	3FN	4	146,474		
					2	34,000	Engineering Intern	9PN	2	34,000		
					30	1,758,307	Total Before Adjustments		30	1,883,446		
							Salary & Wage Rate Change					
							Overtime Compensated					
						(105,498)	Personnel Cost Adjustment			(113,007)		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Other					
					30	1,652,809	Gross Salaries & Wages Total		30	1,770,439		
							Reimbursable Services Deduction					
						(808,831)	Capital Services Deduction			(829,633)		
							Grants & Aids Deductions					
0490	6831	R999	006000	846,484	30	843,978	NET SALARIES & WAGES TOTAL		30	940,806		
					15.30		O&M FTE'S		13.40			
					12.70		NON-O&M FTE'S		15.60			
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0490	6831	R999	006180	634,863		632,984	ESTIMATED EMPLOYEE FRINGE BENEFITS			705,605		
							OPERATING EXPENDITURES					
0490	6831	R999	630100	8,004		17,000	General Office Expense			17,000		
0490	6831	R999	630500				Tools & Machinery Parts					
0490	6831	R999	631000	3,502			Construction Supplies					

ACCOUNT NUMBER				2019 EXPENDITURE	2020 BUDGET			PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6831	R999	631500	97			Energy					
0490	6831	R999	632000	5,699			Other Operating Supplies					
0490	6831	R999	632500				Facility Rental					
0490	6831	R999	633000				Vehicle Rental					
0490	6831	R999	633500	5,341		6,000	Non-Vehicle Equipment Rental			6,000		
0490	6831	R999	634000	139,356		159,000	Professional Services			159,000		
0490	6831	R999	634500	72,015		100,000	Information Technology Services			100,000		
0490	6831	R999	635000				Property Services					
0490	6831	R999	635500	1,293			Infrastructure Services					
0490	6831	R999	636000				Vehicle Repair Services					
0490	6831	R999	636500	16,343		5,000	Other Operating Services			5,000		
0490	6831	R999	637000				Loans and Grants					
0490	6831	R999	637501	1,188,235		1,100,000	Reimburse Other Departments			1,100,000		
0490	6831	R999	006300	1,439,885		1,387,000	OPERATING EXPENDITURES TOTAL			1,387,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					5	6,000	Computer Work Station		15	15,000		
					5	25,000	Flow Loggers					

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					10	31,000	Subtotal - Replacement Equipment		15	15,000		
0490	6831	R999	006800	5,194	10	31,000	EQUIPMENT PURCHASES TOTAL		15	15,000		
							SPECIAL FUNDS					
0490	6830	R681	006300	463,000		487,000	Water Administration*			487,000		
0490	6830	R683	006610	7,037,063		28,068,419	Debt Service-Sewer Maintenance*			28,659,354		
0490	6830	R684	006300	22,332,000		23,433,600	Payment to General Fund*			23,433,600		
0490	6830	R689	006300	2,915,000		3,185,000	Payment to Capital Fund*			3,185,000		
0490	6830	R686	006900	1,357,875		1,248,575	Payment to Debt Fund on Prior G.O. Debt*			1,007,000		
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*			844,000		
0490	6830	R692	006300			20,000	Channel Maintenance*			20,000		
				34,948,938		57,286,594	SPECIAL FUNDS TOTAL			57,635,954		
				37,875,364		60,181,556	DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE - ENVIRONMENTAL DECISION UNIT TOTAL			60,684,365		

*Appropriation Control Account

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION -					
							SEWER MAINTENANCE FUND - UNDERGROUND					
							DECISION UNIT					
							SALARIES & WAGES					
							SEWER UNDERGROUND OPERATIONS					
					1	105,669	Sewer Services Manager	1IX	1	108,839		
					2	141,246	Sewer Services District Manager	1FX	2	142,573		
					2	110,110	Sewer Operations Supervisor	1BX	2	110,635		
					1	52,312	Sewer Maintenance Program Manager	1BX	1	53,881		
					5	147,296	Sewer Repair Crew Leader	8KN	5	151,714		
					3	127,144	Sewer Crew Leader II	8HN	3	130,185		
					22	830,563	Sewer Crew Leader I	8GN	22	808,050		
					28	1,040,822	Sewer Laborer II	8FN	28	1,033,452		
					4	142,093	Sewer Mason	7Q	4	145,554		
					22	649,009	Sewer Laborer I	8EN	22	740,929		
					5	226,911	Sewer Field Investigator	8HN	5	232,821		
					3	148,490	Sewer Examiner II	8JN	3	152,946		
							AUXILIARY PERSONNEL					
					10	60,000	Operations Driver/Worker	8KN	10	60,000		
					10	105,000	City Laborer, (Seasonal/Regular)	8CN	10	105,000		
					118	3,886,665	Total Before Adjustments		118	3,976,579		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Salary & Wage Rate Change					
						50,000	Overtime Compensated			50,000		
						(233,200)	Personnel Cost Adjustment			(238,594)		
							Other					
					118	3,703,465	Gross Salaries & Wages Total		118	3,787,985		
							Reimbursable Services Deduction					
						(7,681)	Capital Services Deduction			(7,636)		
							Grants & Aids Deductions					
0490	6832	R999	006000	3,213,632	118	3,695,784	NET SALARIES & WAGES TOTAL		118	3,780,349		
					86.00		O&M FTE'S		86.90			
					0.30		NON-O&M FTE'S		0.10			
0490	6832	R999	006180	2,410,224		2,771,838	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,835,262		
							OPERATING EXPENDITURES					
0490	6832	R999	630100	4,024		5,000	General Office Expense			5,000		
0490	6832	R999	630500	66,516		55,000	Tools & Machinery Parts			60,000		
0490	6832	R999	631000	549,062		700,000	Construction Supplies			700,000		
0490	6832	R999	631500	44,920		51,000	Energy			50,000		
0490	6832	R999	632000	31,215		35,000	Other Operating Supplies			35,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0490	6832	R999	632500				Facility Rental					
0490	6832	R999	633000	1,163,746		1,400,000	Vehicle Rental			1,300,000		
0490	6832	R999	633500	33		45,000	Non-Vehicle Equipment Rental			45,000		
0490	6832	R999	634000	40,155		50,000	Professional Services			50,000		
0490	6832	R999	634500				Information Technology Services					
0490	6832	R999	635000				Property Services					
0490	6832	R999	635500	1,358,127		1,800,000	Infrastructure Services			1,700,000		
0490	6832	R999	636000				Vehicle Repair Services					
0490	6832	R999	636500	17,355		25,000	Other Operating Services			25,000		
0490	6832	R999	637000				Loans and Grants					
0490	6832	R999	637501	1,106,852		1,500,000	Reimburse Other Departments			1,350,000		
0490	6832	R999	006300	4,382,005		5,666,000	OPERATING EXPENDITURES TOTAL			5,320,000		
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
					10	10,000	Confined Space Safety Harness		10	10,000		
					10	15,000	Jet Nozzles		10	20,000		
					10	10,000	Gas Monitors					
					6	30,000	Local Government Radio		6	30,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	415,000	Sewer Cleaner, Vac-Jet					
					1	160,000	Industrial Truck					
					2	250,000	Small Dumps		3	375,000		
					2	60,000	SUV					
					1	80,000	Skid Loader					
							Step Van		3	543,000		
					43	1,030,000	Subtotal - Replacement Equipment		32	978,000		
0490	6832	R999	006800	631,963	43	1,030,000	EQUIPMENT PURCHASES TOTAL		32	978,000		
0490	6830	R692	006300				SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-INFRASTRUCTURE SERVICES DIVISION					
							SEWER MAINTENANCE - UNDERGROUND					
				10,637,824		13,163,622	DECISION UNIT TOTAL			12,913,611		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CAPITAL IMPROVEMENTS PROGRAM					
							Relief & Relay Sewers-Minor Construction and					
							Improvement of Catch Basins & Appurtenances					
							Sewer Relay Program					
0491	9990	R999	SM49520000A			24,500,000	New Borrowing			25,500,000		
0491	6830	R999	SM49520000A			500,000	Cash			500,000		
							Pump Facility Projects					
							New Borrowing					
0491	6830	R999	SM497200100			500,000	Cash			500,000		
							I & I Reduction Projects					
0491	9990	R999	SM49420000A			2,000,000	New Borrowing			2,000,000		
0491	6830	R999	SM49414000A				Cash					
0491	9990	R999	SM32020000A			1,650,000	Grant & Aid			1,650,000		
							Water Quality Projects to meet TMDL Requirements					
0491	9990	R999	SM49920000A			800,000	New Borrowing			800,000		
0491	9990	R999	SM32020000A			2,000,000	Grant & Aid			2,000,000		
0491	6830	R999	SM49313000A				Cash					
							Channel Restoration					
							New Borrowing					
0491	5010	R999	SM49720200			200,000	Cash			200,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Downspout Disconnection Program					
0491	9990	R999	SM49820000A			2,000,000	New Borrowing			1,200,000		
							cash					
0491	9990	R999	SM497210300				Flood Mitigation					
							New Borrowing			5,000,000		
							cash					
							Total Capital Improvements for Sewer					
						34,150,000	Maintenance Fund			39,350,000		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							K. SEWER MAINTENANCE FUND					
							2. SOURCE OF FUNDS FOR SEWER MAINTENANCE					
							REVENUES					
0490	6830		009400			32,371,573	Sewer Fee			31,979,000		
0490	6830		009400			37,118,714	Stormwater Fee			37,317,000		
0490	6830		009400			1,706,600	Charges for Service			1,688,200		
0490	6830		009810			185,200	Interest Income			144,300		
0490	6830		009870				Miscellaneous Revenue					
						71,382,087	Total Revenue			71,128,500		
							OTHER FUNDING SOURCES					
						29,300,000	Proceeds from Borrowing			28,300,000		
0490	6830		009920	48,513,188		3,163,091	Withdrawal From Retained Earnings			13,519,476		
						3,650,000	Grant & Aid					
							Assessable					
							Developer Financed					
				48,513,188		36,113,091	Total Other Funding Sources			41,819,476		
				48,513,188		107,495,178	TOTAL SOURCES OF FUNDS FOR SEWER MAINTENANCE			112,947,976		

ACCOUNT NUMBER				2019 EXPENDITURE		2020 BUDGET		PAY	2021 REQUESTED BUDGET		2021 PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							M. COUNTY DELINQUENT TAXES FUND					
							1. BUDGET FOR COUNTY DELINQUENT TAXES					
0430	2210	R999	006300	7,828,257		8,000,000	Purchase of Delinquent County Taxes			8,000,000		
							2. SOURCE OF FUNDS FOR COUNTY DELINQUENT TAXES					
0430	2210		009980	7,828,257		8,000,000	County Delinquent Taxes Collected			8,000,000		